S8450-1.1-u

ANNUAL STATISTICS
of
GAS COMPANIES
1981-1990

Prepared by the Gas Program Section
September, 1991

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
Olympia, Washington
98504

ANNUAL STATISTICS

OF

GAS COMPANIES

1981 - 1990

Prepared by the Gas Program Section

September 1991

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
Olympia, Washington 98504

TABLE OF CONTENTS

	Page
Introduction	1
Natural Gas Utilities Operating in Washington	1
Table I - Gross Operating Revenue By Company	1
Major Information Blocks - Annual Reports to Commission	2
Format and Content of Annual Natural Gas Statistics Report	2
Data Uses/Analysis of Natural Gas Utilities	3
Cautionary Note	4
Graphs - Class "A" Natural Gas Utilities (Washington)	
Graph I - Sources of Operating Revenues by Customer Class 1981-1990	5
Graph II - Expenditures and Net Income 1981-1990	6
Graph III - Total Natural Gas Deliveries	7
Graph IV - Total Customers	8
Graph V - New Customers per Year	9
Table II - Total Class "A" Natural Gas Utilities Washington Operations, Revenues and Expenditures.	10
Cascade Natural Gas Corporation	11
Northwest Natural Gas Company	23
Washington Natural Gas Company	35
Washington Water Power Company	44

INTRODUCTION

As part of its regulatory activities, the Utilities and Transportation Commission (Commission) reviews the annual U.S. Department of Energy F.E.R.C. Form 2: Annual Report of Major Gas Utilities and other documents furnished by the regulated class "A" natural gas utility companies operating in Washington State. The Commission publishes relevant information on the financial and physical operations of those utilities. This report presents the annual statistics of Washington's four class "A" natural gas utilities for the years 1981 through 1990.

GAS UTILITIES OPERATING IN WASHINGTON

The four class "A" natural gas utilities that operate in Washington State are: Cascade Natural Gas, Northwest Natural Gas, Washington Natural Gas and The Washington Water Power Company. As seen in Table I below, only Washington Natural Gas generates its gas revenue entirely within Washington State, Northwest Natural Gas operates primarily outside the state and the other two primarily in Washington.

TABLE I

GROSS OPERATING REVENUE BY COMPANY

1990 ($ MILLION)

	TOTAL COMPANY	WASHINGTON ACTUAL	IN-STATE SHARE (%)
Cascade Natural Gas:	160.5	134.8	84.0
Northwest Natural Gas:	283.9	17.0	6.0
Washington Natural Gas:	308.3	308.3	100.0
Washington Water Power:	60.9	44.5	73.1
Total All Utilities:	813.6	504.6	62.0

MAJOR INFORMATION BLOCKS - ANNUAL REPORTS TO COMMISSION

The annual reports submitted by the gas companies contain a large number of schedules following the uniform system of accounts designated by the Code of Federal Regulations (CFR). These schedules are grouped into relevant information blocks as follows:

Block 1: Balance Sheet--Assets and Other Debits
Block 2: Balance Sheet--Liabilities and Other Credits
Block 3: Statement of Income
Block 4: Statement of Income (continued)
Block 5: Statement of Unappropriated Retained Earnings
Block 6: Net Natural Gas Operating Income
Block 7: Statement of Cash flows
Block 8: Plant, Production and Sales Statistics
Block 9: Sales Statistics for Natural Gas Operations

Prior to 1988, Table 7 consisted of "Changes in Financial Position". This table has been discontinued and a new Table 7 on "Statement of Cash Flows" was added beginning in 1988. This table is prepared on Total Company basis only.

Annual data for Blocks 1 through 5 and 7 are provided for total company only; whereas data for Blocks 6, 8 and 9 are provided both by total company and Washington State operations.

FORMAT AND CONTENT OF ANNUAL NATURAL GAS REPORT

Time series financial and operational data is presented in tabular form in this report for each of the four natural gas utilities. Twelve tables each (nine "Company Totals" and three "State Operations Only totals") are included for Cascade, Northwest Natural, and Washington Water Power Company. Since Washington Natural Gas operates only within the state the "Company Total" and "State Operations Only Total" are identical.

Each Table is labeled for ease of use and comparison as follows:

1. Three letters - the letters are an acronym for the company providing the information: CSC - Cascade Natural Gas; NWG - Northwest Natural Gas; WNG - Washington Natural Gas; WWP - Washington Water Power
2. One digit - the number is based on the information blocks above.
3. Blank or "S" - An "S" if found at the end of the label if the table reflects Washington State operations only. If the label ends with a digit, the table contains total company information.

For example, Table CSC.1 contains data on Balance Sheet - Assets for Cascade Natural Gas and the figures reflect total company operations. However, Table CSC.6S contains Cascade Natural Gas information, for state operations only. If comparative analyses of multiple companies are needed, simply find tables of like number, e.g., Table CSC.1, Table NWN.1, Table WNG.1, and Table WWP.1 for comparison of total assets.

DATA USES

Data presented here can be used for a variety of purposes. For example, a comparative analyses of changes in debt structure can be made from data in Block 2. Or the changes in natural gas plant in service in Washington State operations can be compared from data in Block 8S. Additionally, a single company's share of the total sales of all companies can be computed. Moreover, revenues and expenditures of the total Washington natural gas operations can be analysed in Table II. The sources of gas revenues indicate that nearly 54 percent of the gas revenues are generated from industrial and commercial sales, whereas the residential sales account for 40 percent. Miscellaneous other gas revenues including transportation revenue account for 6 percent.

A brief look at the expenditures for 1990 (Table II) indicates operating expenses consist mostly of the cost of purchasing natural gas. Taxes and depreciation account for about 18 percent of the total revenues. After allowing for all the expenses, the net operating income accounts for about 13 percent of the gross operating revenues (See Chart I for Sources of Revenues and Chart II for Expenditures and Net Operations Income.)

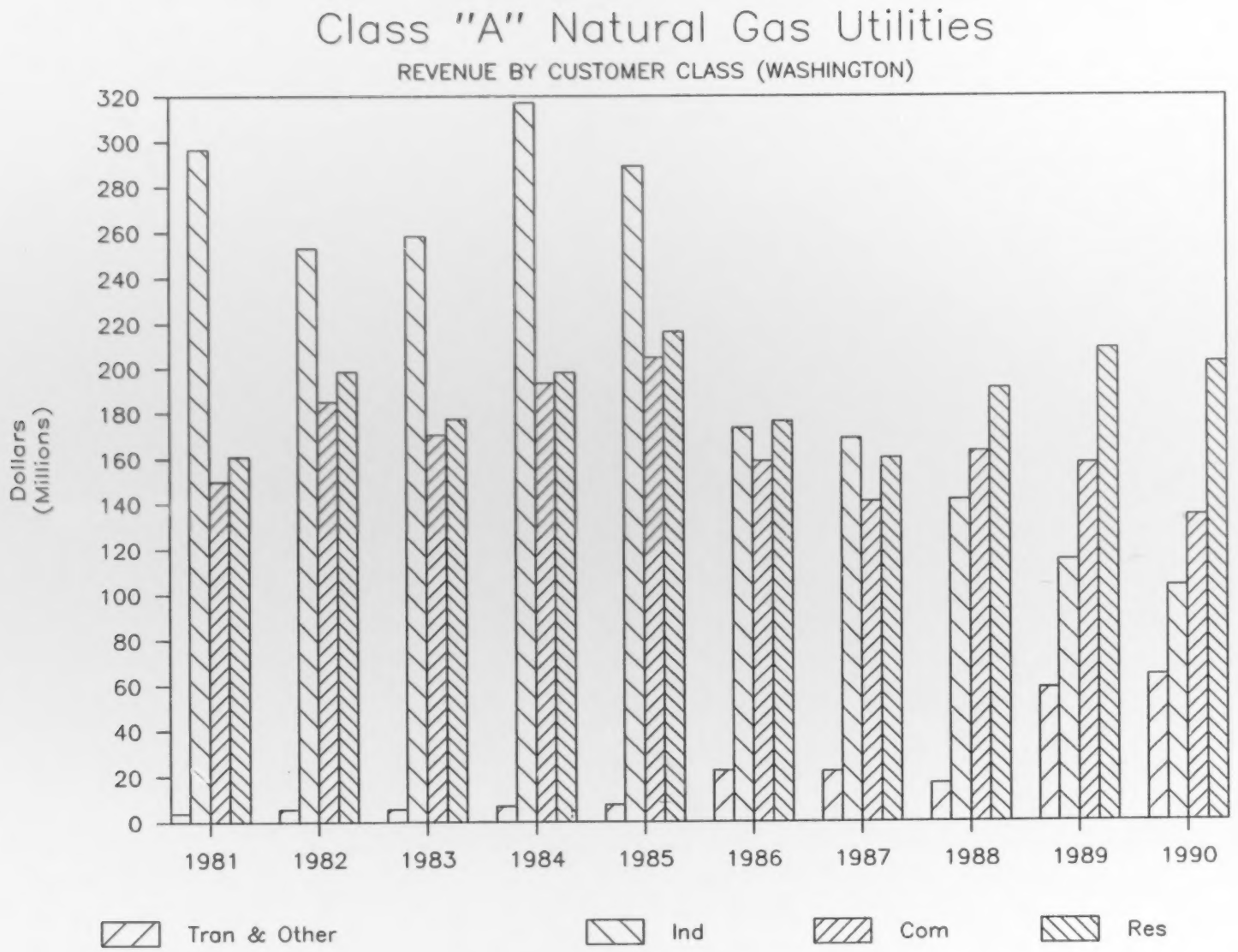
CAUTIONARY NOTE

Since the publication of the last annual statistics in August 1989, some of the data presented here have been revised based on the suggestions received from the gas utilities.

As in any attempt to develop continuous and comparable time series data, one of the main problems is to assure comparability of various data elements. Though comparability is assured at broad group levels, the individual data elements that are added due to changes in accounting systems pose a continuous problem for comparison over time. For instance, beginning with the 1990 report on tables 6 and 9 for each company the revenues from transporting the gas of others is itemized. Although this became a growing portion of company income in 1986, only data from 1989 forwards is compiled. Similarly, in the "Balance Sheet--Liabilities and other Credits" table, note the section labeled "Other Noncurrent Liabilities" (items 56-59). This sections's items first appear for Washington Water Power in 1984. These problems are under continuous investigation and changes and improvements are incorporated as and when they become appropriate.

Readers are requested to send their suggestions and comments to the Washington Utilities and Transportation Commission: attention Jaime Ramirez, Natural Gas Program Manager (206) 586-1154, or Thomas Schooley, Revenue Requirements Specialist, (206) 586-1195.

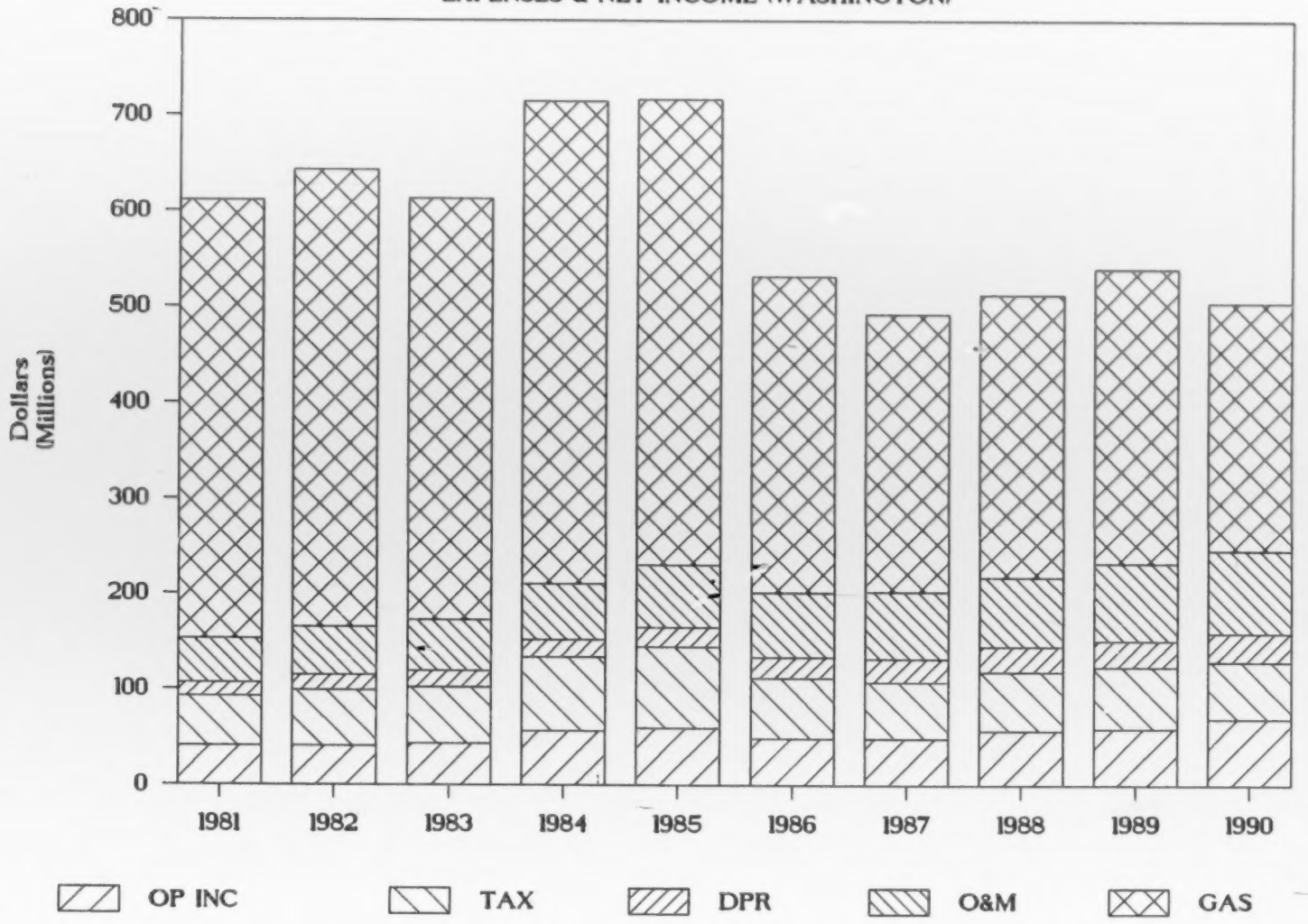
GRAPH I


Class "A" Natural Gas Utilities
REVENUE BY CUSTOMER CLASS (WASHINGTON)
Dollars (Millions)
320
300
280
260
240
220
200
180
160
140
120
100
80
60
40
20
0
1981
1982
1983
1984
1985
1986
1987
1988
1989
1990
Tran & Other
Ind
Com
Res

GRAPH II

Class "A" Natural Gas Utilities

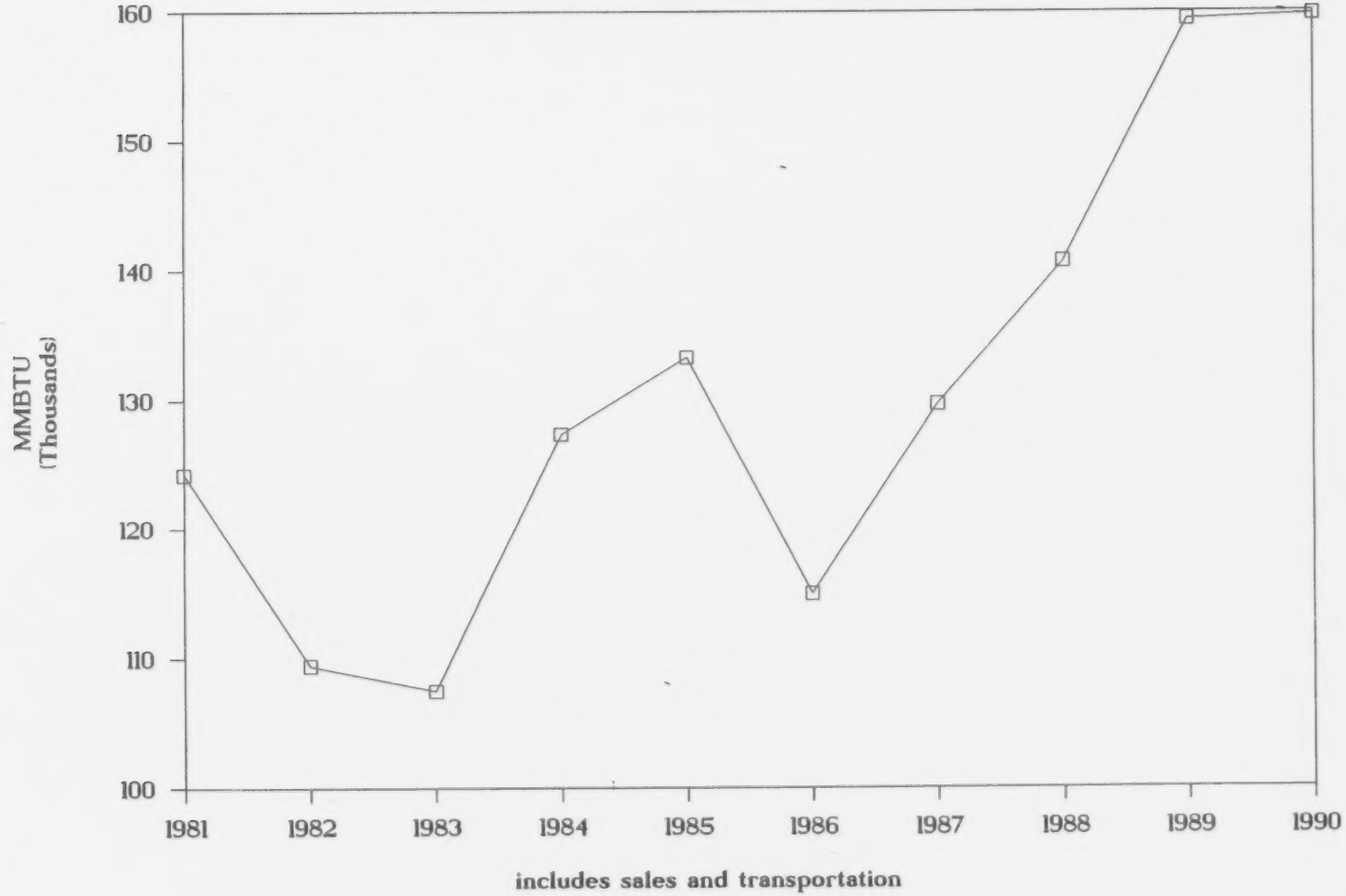
EXPENSES & NET INCOME (WASHINGTON)



GRAPH III

Class "A" Natural Gas Utilities

NATURAL GAS DELIVERIES IN WASHINGTON

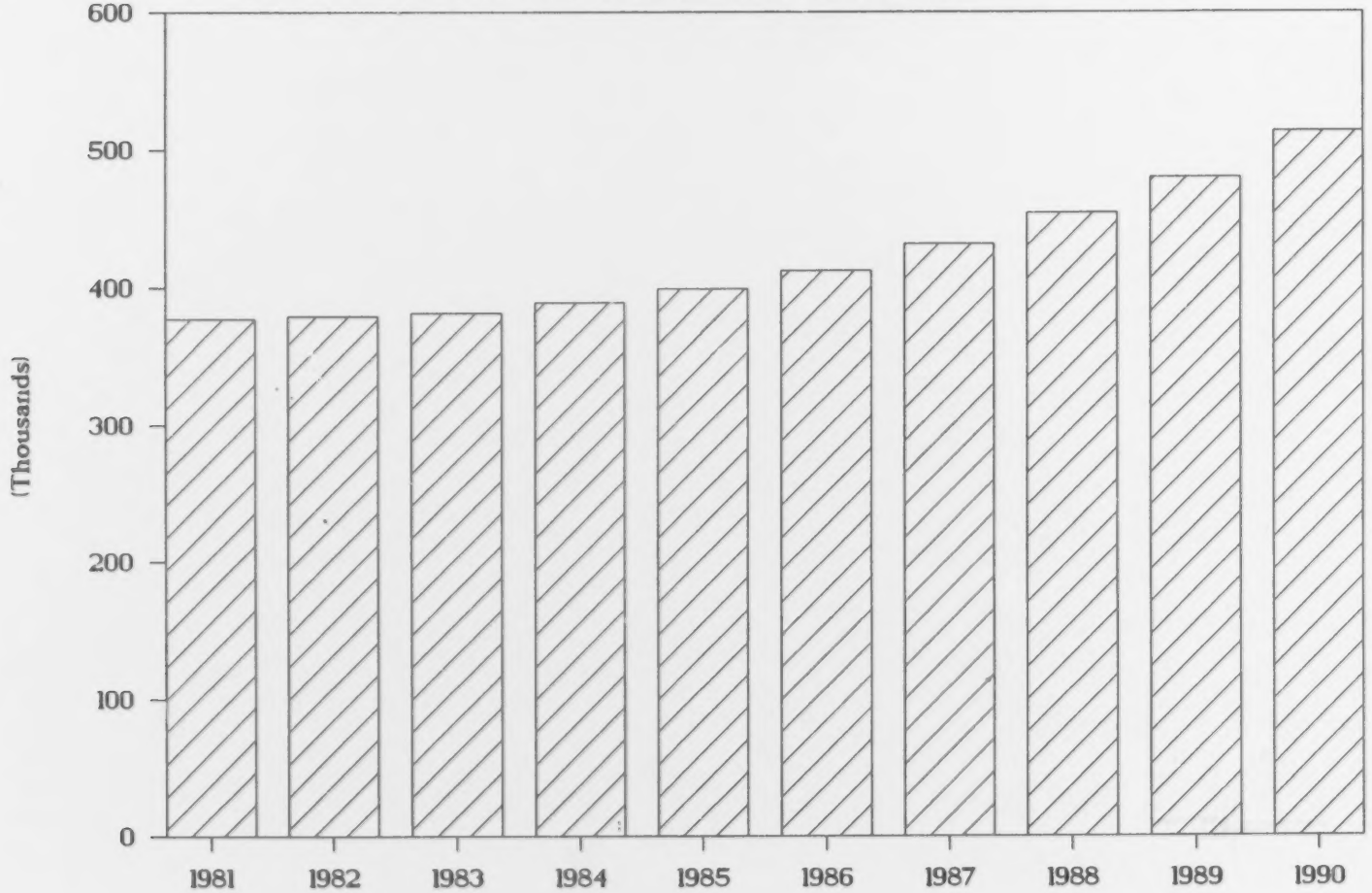


includes sales and transportation

GRAPH IV

Class "A" Natural Gas Utilities

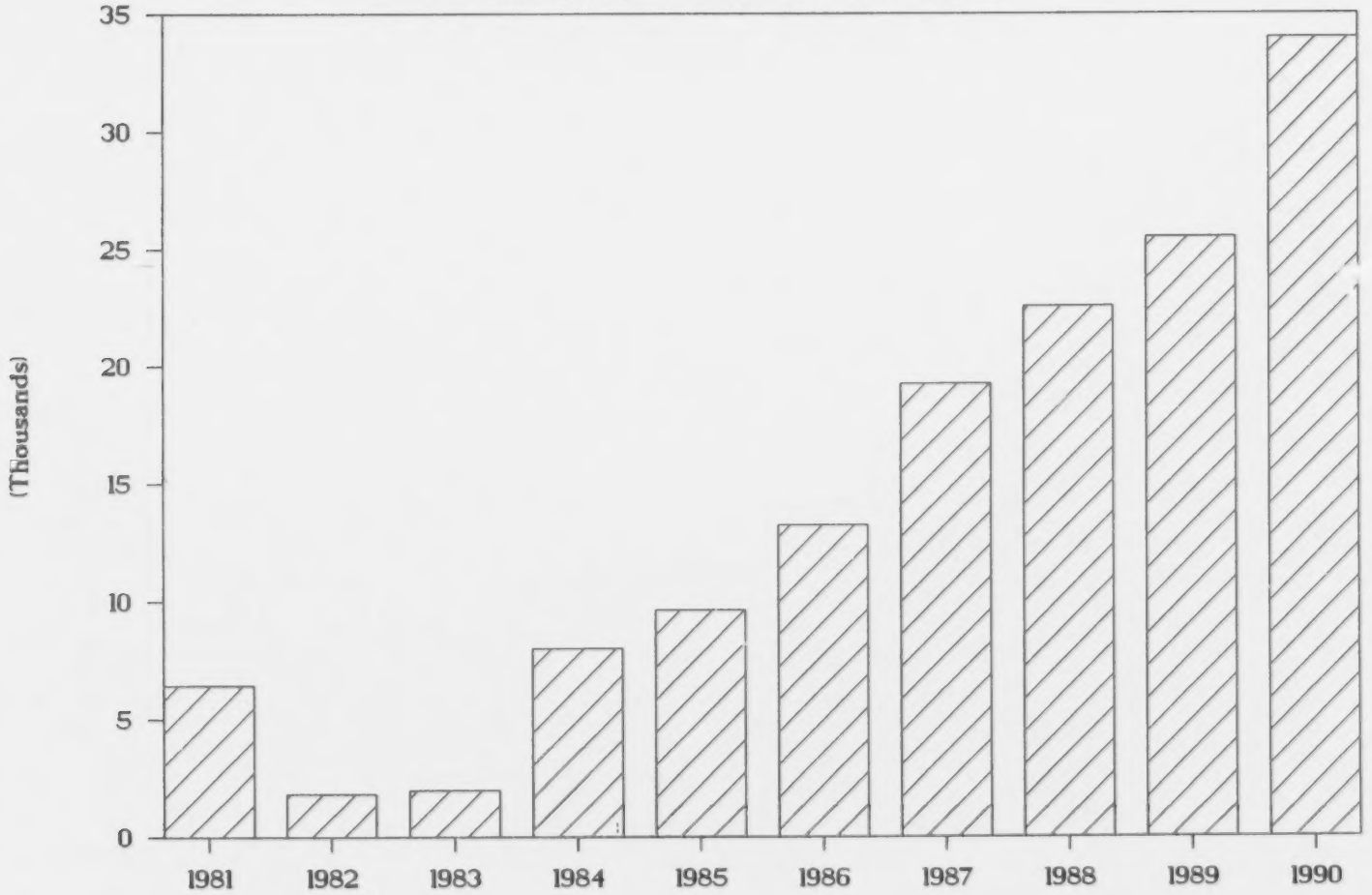
TOTAL CUSTOMERS (WASHINGTON)



GRAPH V

Class "A" Natural Gas Utilities

NEW CUSTOMERS PER YEAR (WASHINGTON)



TOTALST:SUMMARY
FILE:GASST.WK1

TABLE II
CLASS "A" NATURAL GAS UTILITIES -- TOTAL WASHINGTON OPERATIONS
REVENUES, EXPENDITURES, NET INCOME, THERMS DELIVERED AND CUSTOMERS

SOURCES OF REVENUE:	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
RESIDENTIAL SALES	$160,942,444	$198,626,755	$177,670,985	$198,335,323	$216,257,138	$176,557,150	$160,348,180	$191,150,666	$208,557,288	$202,470,207
COMMERCIAL SALES	149,751,081	185,360,122	170,636,743	193,533,314	204,762,072	158,857,174	141,051,204	163,209,892	157,696,444	134,646,958
INDUSTRIAL SALES	296,696,457	253,154,836	258,463,260	317,141,898	289,316,378	173,755,703	169,035,566	141,702,096	115,004,029	103,494,774
OTHER SALES	0	784,555	0	0	0	0	0	93,222	515,966	631,370
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	50,772,706	45,752,680
OTHER GAS REVENUE	3,771,272	5,019,144	5,782,751	6,836,298	7,572,108	22,519,211	22,081,330	16,800,824	7,374,519	17,619,706
TOTAL SALES	611,161,254	642,945,412	612,553,739	715,846,833	717,907,696	531,689,238	492,516,280	512,956,700	539,920,952	504,615,695
REVENUE BY SOURCES(%)										
RESIDENTIAL SALES	26.33%	30.89%	29.00%	27.71%	30.12%	33.21%	32.56%	37.26%	38.63%	40.12%
COMMERCIAL SALES	24.50	28.83	27.86	27.04	28.52	29.88	28.64	31.82	29.21	26.68
INDUSTRIAL SALES	48.55	39.37	42.19	44.30	40.30	32.68	34.32	27.62	21.30	20.51
OTHER SALES	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.02	0.10	0.13
TRANSPORTATION OF GAS OF OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.40	9.07
OTHER GAS REVENUE	0.62	0.78	0.94	0.95	1.05	4.24	4.48	3.28	1.37	3.49
TOTAL DISTRIBUTION(%)	73.93	69.42	71.29	72.57	70.18	67.13	67.77	63.11	61.76	60.28
SOURCES OF EXPENDITURE:										
NATURAL GAS PURCHASES	$458,547,835	$477,977,421	$439,800,975	$505,072,140	$487,651,213	$330,652,679	$290,214,576	$295,413,733	$308,112,668	$258,862,954
OPERATIONS & MAINTENANCE EXPENSES	45,986,740	50,137,785	53,303,804	58,401,528	65,733,769	67,409,669	70,298,538	72,286,348	81,006,367	86,870,174
DEPRECIATION AND AMORTIZATION	14,165,665	15,824,404	17,080,401	18,161,378	20,292,396	22,051,000	24,222,766	26,617,806	27,306,160	30,196,442
TAXES	51,912,166	58,765,147	59,145,395	77,910,000	84,733,698	63,182,929	59,458,595	61,929,674	64,735,116	59,629,637
TOTAL EXPENDITURE:	570,612,406	602,704,757	569,330,575	659,545,046	658,411,076	483,296,277	444,194,475	456,247,561	481,160,311	435,559,207
NET OPERATING INCOME	40,548,848	40,240,655	43,223,164	56,301,787	59,496,620	48,392,961	48,321,805	56,709,139	58,760,641	69,056,488
EXPENDITURES AND OPERATING INCOME AS % OF REVENUES										
NATURAL GAS PURCHASES	75.03%	74.34%	71.80%	70.56%	67.93%	62.19%	58.92%	57.59%	57.07%	51.30%
OPERATIONS & MAINTENANCE EXPENSES	7.52	7.80	8.70	8.16	9.16	12.68	14.27	14.09	15.00	17.22
DEPRECIATION AND AMORTIZATION	2.32	2.46	2.79	2.54	2.83	4.15	4.92	5.19	5.06	5.98
TAXES	8.49	9.14	9.66	10.88	11.80	11.88	12.07	12.07	11.99	11.82
NET OPERATING INCOME	6.63	6.26	7.06	7.87	8.29	9.10	9.81	11.06	10.88	13.68
TOTAL DISTRIBUTION	24.97	25.66	28.20	29.44	32.07	37.81	41.08	42.41	42.93	48.70
ALL COMPANY TOTAL - THERMS DELIVERED	1,242,274,827	1,094,396,002	1,074,897,363	1,273,841,378	1,333,000,964	1,149,634,709	1,296,710,940	1,406,751,408	1,593,857,432	1,597,650,271
ALL COMPANY TOTAL CUSTOMERS	377,904	379,753	381,759	389,771	399,384	412,593	431,838	454,386	479,892	513,869
YEAR TO YEAR CHANGE IN CUSTOMERS	6,437	1,849	2,006	8,012	9,613	13,209	19,245	22,548	25,506	33,977

Source: Tables 6S for each company

CASCADE:1
SEPTEMBER 5, 1991

CASCADE NATURAL GAS CORPORATION ** TOTAL COMPANY OPERATIONS **
BALANCE SHEET -- ASSETS AND OTHER DEBITS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
UTILITY PLANT										
UTILITY PLANT	$143,400,137	$150,928,609	$160,176,173	$165,214,909	$171,591,199	$184,216,077	$195,543,292	$204,518,019	$216,218,063	$228,611,417
CONSTRUCTION WORK IN PROGRESS	910,563	560,034	706,630	988,629	2,316,028	2,426,279	792,077	739,559	914,269	2,157,739
TOTAL UTILITY PLANT	144,310,700	151,488,643	160,882,803	166,203,538	173,907,227	186,642,356	196,335,369	205,257,578	217,132,332	230,769,156
LESS ACCUM. PROV. FOR DEPR.AMORT. & DEPL.	43,661,003	48,222,519	52,678,647	58,000,541	63,017,032	69,398,429	75,146,286	81,284,135	87,883,307	93,824,469
NET UTILITY PLANT	100,649,697	103,266,124	108,204,156	108,202,997	110,890,195	117,243,927	121,189,083	123,973,443	129,249,025	136,944,687
GAS STORED UNDERGROUND - NONCURRENT	0	0	0	0	0	0	0	0	0	0
UTILITY PLANT ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0
OTHER PROPERTY AND INVESTMENTS										
NONUTIL. PROP.(LESS ACCUM. DEPR.& AMORT.)	456,452	456,452	456,452	456,452	466,275	1,451,423	1,346,456	1,475,886	1,426,649	1,377,412
INVESTMENT IN ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0	0	0
INVESTMENT IN SUBSIDIARY COMPANIES	982,888	1,093,446	1,607,468	1,673,011	1,814,551	2,417,228	1,574,198	2,252,460	6,024,598	2,366,889
OTHER INVESTMENTS	2,744	41,986	292,860	536,606	1,119,574	1,294,748	1,437,081	1,631,397	1,297,515	1,491,177
SPECIAL FUNDS	0	33,300	2,755	2,755	0	0	0	0	0	0
TOTAL OTHER PROPERTY AND INVESTMENTS	1,442,084	1,625,184	2,359,535	2,668,824	3,400,400	5,163,399	4,357,735	5,359,743	8,748,762	5,235,478
CURRENT AND ACCRUED ASSETS										
CASH	425,625	875,379	648,488	3,217,730	1,438,859	548,785	957,067	789,251	(74,707)	441,777
SPECIAL DEPOSITS	2,962	462	462	457	457	457	457	457	457	457
WORKING FUNDS	41,100	26,450	26,400	26,297	26,775	26,775	31,825	7,375	7,425	7,575
TEMPORARY CASH INVESTMENTS	750,000	0	1,937,361	0	2,291,357	0	1,250,000	2,576,968	6,746,354	1,724,000
NOTES & ACCTS. REC.(LESS PROV. FOR UNCOLL. ACCTS.)	19,351,205	20,369,451	24,725,550	24,869,242	24,782,842	14,403,450	17,233,106	15,790,648	16,964,763	16,862,216
RECEIVABLES FROM ASSOC. COMPANIES	115	240	100,322	1,050,170	1,994,558	3,289,211	5,329,605	4,654,326	1,045,368	266,389
MATERIALS AND SUPPLIES	1,449,074	1,176,982	956,706	1,042,029	1,407,041	1,136,400	1,270,740	1,458,029	1,326,093	2,113,122
GAS STORED UNDERGROUND - CURRENT	0	0	0	0	0	0	0	0	784,060	928,778
LIQUEFIED NATURAL GAS STORED	2,295,294	2,295,294	1,517,429	0	0	0	0	928,452	858,979	627,796
PREPAYMENTS	444,035	549,637	437,649	567,035	1,076,314	2,811,610	455,888	608,405	532,298	499,374
ADVANCES FOR GAS EXPLORATION, DEV. & PRODUCTION	0	0	0	0	0	0	0	0	0	0
OTHER ADVANCES FOR GAS	0	0	0	0	0	0	0	0	0	0
INTEREST AND DIVIDENDS RECEIVABLE	266	0	15,849	0	7,578	0	656	37,076	9,262	4,267
RENTS RECEIVABLE	0	0	0	0	0	0	0	0	0	0
ACCRUED UTILITY REVENUES	4,805,041	4,771,951	5,898,501	5,504,837	5,454,729	3,657,455	4,471,981	4,757,445	4,036,375	5,853,593
MISC. CURRENT AND ACCRUED ASSETS	15,956	10,308	8,580	6,272	6,354	11,017	17,124	23,790	20,564	18,065
TOTAL CURRENT AND ACCRUED ASSETS	29,580,673	30,076,154	36,273,297	36,284,069	38,486,864	25,885,160	31,018,449	31,632,222	32,257,291	29,347,409
DEFERRED DEBITS										
UNAMORTIZED DEBT EXPENSE	1,492,237	1,324,915	1,924,573	1,704,756	1,699,491	2,788,190	3,124,889	3,269,469	2,965,813	2,666,407
EXTRAORDINARY PROPERTY LOSSES	6,537	0	0	0	0	0	0	0	0	262,500
PRELIM. SURVEY & INVESTIGATION CHARGES	0	145,045	0	0	0	0	0	0	0	0
CLEARING ACCOUNTS	9,075	3,547	3,820	(820)	(1,041)	5,267	(7,420)	(3,126)	11,794	28,189
TEMPORARY FACILITIES	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS DEFERRED DEBITS	334,631	466,318	692,240	537,408	722,723	809,134	383,030	144,382	311,554	(161,960)
DEFERRED LOSSES FROM DISP. OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
RESEARCH, DEVELOPMENT & DEMO. EXPENDITURES	4,540	13,273	19,500	0	0	0	0	0	0	0
UNAMORTIZED LOSS ON REACQUIRED DEBT	0	0	0	0	0	0	0	1,625,013	1,562,741	1,535,660
ACCUMULATED DEFERRED INCOME TAXES	0	0	0	0	0	0	0	0	454,980	642,290
UNRECOVERED PURCHASED GAS COSTS	9,230	13,992	3,639	0	0	0	0	0	0	0
TOTAL DEFERRED DEBITS	1,856,250	1,967,090	2,643,772	2,241,344	2,421,173	3,602,591	3,500,499	5,035,738	5,306,882	4,973,086
TOTAL ASSETS AND OTHER DEBITS	$133,528,704	$136,934,552	$149,480,760	$149,397,234	$155,198,632	$151,895,077	$160,065,766	$166,001,146	$175,561,960	$176,500,660

CASCADE: 2
SEPTEMBER 5, 1991

CASCADE NATURAL GAS CORPORATION ** TOTAL COMPANY OPERATIONS **
BALANCE SHEET -- LIABILITIES AND OTHER CREDITS

PROPRIETARY CAPITAL	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
COMMON STOCK ISSUED	$3,324,368	$3,391,053	$3,478,116	$3,559,777	$3,855,124	$3,894,448	$4,239,939	$4,286,406	$4,329,602	$4,376,526
PREFERRED STOCK ISSUED	5,593,057	5,083,037	4,882,756	4,475,406	3,778,391	3,533,761	3,359,707	3,168,552	2,897,637	2,444,203
CAPITAL STOCK SUBSCRIBED	0	0	0	0	0	0	0	0	0	0
STOCK LIABILITY FOR CONVERSION	0	0	0	0	0	0	0	0	0	0
PREMIUM ON CAPITAL STOCK	24,617,789	25,164,933	25,891,599	26,646,639	29,783,613	30,395,456	34,536,135	35,168,206	35,821,268	36,552,203
OTHER PAID-IN CAPITAL	757,532	805,770	812,648	900,921	907,707	947,764	970,624	976,634	982,005	959,847
INSTALLMENTS RECEIVED ON CAPITAL STOCK	0	0	0	0	0	0	0	0	0	0
DISCOUNT ON CAPITAL STOCK	0	0	0	0	0	0	0	0	0	0
CAPITAL STOCK EXPENSE	(958,491)	(949,206)	(940,890)	(932,615)	(896,839)	(892,697)	(1,103,067)	(1,101,970)	(1,101,830)	(1,100,405)
RETAINED EARNINGS	11,159,895	10,182,264	8,357,432	11,574,641	13,902,989	10,158,151	8,832,188	8,613,952	11,123,299	13,958,593
UNAPP. UNDISTRIBUTED SUBSIDIARY EARNINGS	209,238	269,797	333,818	399,362	480,901	173,578	150,548	278,810	550,948	183,239
REACQUIRED CAPITAL STOCK	0	(8,636)	0	0	0	0	0	0	0	0
TOTAL PROPRIETARY CAPITAL	44,703,388	43,939,012	42,815,479	46,624,131	51,811,886	48,210,461	50,986,074	51,390,590	54,602,929	57,374,206
LONG TERM DEBT										
BONDS	32,180,282	28,047,370	25,331,984	20,965,426	16,286,980	13,229,044	10,070,536	5,862,324	1,827,662	0
ADVANCES FROM ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0	0	0
OTHER LONG-TERM DEBT	26,985,000	34,159,000	43,638,000	41,375,000	46,082,000	50,979,378	60,222,282	62,425,957	62,178,089	58,303,000
UNAMORTIZED PREMIUM ON LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0
UNAMORTIZED DISCOUNT ON LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0
TOTAL LONG-TERM DEBT	59,165,282	62,206,370	68,969,984	62,340,426	62,368,980	64,208,422	70,292,818	68,288,281	64,005,751	58,303,000
OTHER NONCURRENT LIABILITIES										
OBLIGATIONS UNDER CAPITAL LEASES--NONCURRENT	0	0	0	0	0	0	0	0	0	0
ACCUMULATED OPERATING RESERVES	0	0	0	0	0	0	0	0	738,178	793,038
ACCUMULATED PROVISIONS FOR RATE REFUNDS	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER NONCURRENT LIABILITIES	0	0	0	0	0	0	0	0	738,178	793,038
CURRENT AND ACCRUED LIABILITIES										
NOTES PAYABLE	0	0	0	0	0	5,600,000	0	2,500,000	0	1,500,000
ACCOUNTS PAYABLE	19,254,162	17,911,747	21,600,705	20,567,110	20,126,587	12,663,400	14,790,687	16,154,240	12,521,864	13,406,235
PAYABLES TO ASSOCIATED COMPANIES	0	0	21	23	1,173	2,216	(9)	(763)	(255)	27,805
CUSTOMER DEPOSITS	800,212	869,742	837,829	802,916	840,372	841,803	799,419	830,860	925,281	796,636
TAXES ACCRUED	2,153,105	2,902,454	2,624,001	6,140,317	3,256,694	2,710,141	2,817,839	2,735,508	3,025,519	3,955,656
INTEREST ACCRUED	1,166,158	1,655,808	2,080,096	2,338,443	2,483,869	1,861,727	1,845,694	1,832,172	1,914,778	1,671,452
DIVIDENDS DECLARED	1,018,244	1,028,230	1,049,082	1,136,873	1,289,941	1,298,826	1,406,906	1,419,446	1,425,592	1,480,755
MATURED LONG TERM DEBT	0	0	0	0	0	0	0	0	0	0
MATURED INTEREST	0	0	0	0	0	0	0	0	0	0
TAX COLLECTIONS PAYABLE	27,182	22,664	154	69,722	(107)	(489)	3,209	66,857	64,386	(288)
MISC. CURRENT & ACCRUED LIABILITIES	301,644	307,718	343,127	310,236	305,142	328,212	321,946	325,951	323,892	387,432
OBLIGATIONS UNDER CAPITAL LEASES--CURRENT	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT AND ACCRUED LIABILITIES	24,720,707	24,698,363	28,535,015	31,365,640	28,303,671	25,305,836	21,985,691	25,864,271	20,201,057	23,223,683
DEFERRED CREDITS										
CUSTOMER ADVANCES FOR CONSTRUCTION	374,545	440,375	350,370	331,959	295,734	235,708	233,128	220,965	246,174	425,694
ACCUMULATED DEFERRED INVESTMENT TAX CREDITS	4,113,700	4,676,000	5,349,000	5,605,195	5,959,801	5,829,498	5,514,121	5,201,002	4,898,662	4,582,883
DEFERRED GAINS FROM DISP.OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
OTHER DEFERRED CREDITS	141,082	88,932	1,596,746	272,106	2,501,671	2,054,844	3,923,280	6,473,341	21,423,035	21,538,526
UNAMORTIZED GAIN ON REACQUIRED DEBT	0	0	0	0	0	0	0	0	0	0
ACCUMULATED DEFERRED INCOME TAXES	310,000	885,500	1,864,166	2,857,777	3,956,889	6,050,308	7,130,654	8,562,696	9,446,174	10,259,630
TOTAL DEFERRED CREDITS	4,939,327	6,090,807	9,160,282	9,067,037	12,714,095	14,170,358	16,801,183	20,458,004	36,014,045	36,806,733
TOTAL LIABILITIES AND OTHER CREDITS	$133,528,704	$136,934,552	$149,480,760	$149,397,234	$155,198,632	$151,895,077	$160,065,766	$166,001,146	$175,561,960	$176,500,660

CASCADE: 3
SEPTEMBER 5, 1991

CASCADE NATURAL GAS CORPORATION ** TOTAL COMPANY OPERATIONS **
STATEMENT OF INCOME

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
UTILITY OPERATING INCOME										
OPERATING REVENUES	$191,226,281	$193,137,868	$185,309,258	$233,580,557	$218,552,252	$146,241,609	$152,449,790	$155,997,385	$173,485,953	$160,514,612
OPERATING EXPENSES:										
OPERATION EXPENSES	161,644,691	162,882,091	155,228,151	190,330,536	176,478,294	118,105,166	118,987,587	120,315,390	129,963,402	118,099,064
MAINTENANCE EXPENSES	1,216,135	1,420,725	1,311,018	1,309,558	1,199,768	1,262,143	1,378,171	1,333,066	1,436,947	1,548,247
DEPRECIATION EXPENSE	4,461,957	4,704,786	4,926,717	5,181,255	5,392,252	5,709,818	6,148,019	6,469,161	6,800,144	7,201,016
AMORT. & DEPL. OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
AMORT. OF UTILITY PLANT ACQ. ADJ.	0	0	0	0	0	0	0	0	0	0
AMORT. OF PROPERTY LOSSES	6,537	6,537	0	0	0	0	0	0	0	0
AMORT. OF CONVERSION EXPENSES	0	0	0	0	0	0	0	0	0	52,500
TAXES OTHER THAN INCOME TAXES	10,182,528	11,978,458	12,076,966	14,556,800	14,156,277	10,857,726	11,098,415	11,641,990	13,025,173	12,543,832
INCOME TAXES - FEDERAL	2,012,405	982,363	279,693	5,229,282	4,654,395	(992,555)	2,246,311	1,718,045	4,822,649	4,485,317
- OTHER	85,000	56,718	33,783	181,210	161,211	(11,986)	73,632	64,939	162,784	159,316
PROVISION FOR DEFERRED INCOME TAXES	310,000	575,500	978,666	1,052,514	1,166,669	2,261,919	1,305,167	1,715,212	1,212,445	1,253,122
PROVISION FOR DEFERRED INCOME TAXES - CR.	0	0	0	(58,903)	(67,557)	(178,401)	(236,527)	(289,743)	(537,677)	(525,936)
INVESTMENT TAX CREDIT ADJ. - NET	918,100	562,300	673,000	256,195	354,606	(130,303)	(315,377)	(313,119)	(302,340)	(315,779)
GAINS FROM DISP. OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
LOSSES FROM DISP. OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITY OPERATING EXPENSES	180,837,353	183,169,478	175,507,994	218,038,447	203,495,915	136,883,527	140,685,398	142,655,141	156,583,527	144,500,699
NET UTILITY OPERATING INCOME	$10,388,928	$9,968,390	$9,801,264	$15,542,110	$15,056,337	$9,358,082	$11,764,392	$13,342,244	$16,902,426	$16,013,913
OTHER INCOME AND DEDUCTIONS										
OTHER INCOME:										
NONUTILITY OPERATING INCOME	$0	$0	($9,185)	($8,253)	($12,401)	($22,932)	($57,916)	$10,508	$18,296	$22,831
EQUITY IN EARNINGS OF SUBSIDIARY COMPANIES	(14,291)	60,559	64,021	65,544	81,539	41,755	(23,029)	128,262	272,138	332,291
INTEREST & DIVIDEND INCOME	24,194	260,943	78,319	312,103	573,349	925,449	453,019	944,255	358,939	517,136
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS NONOPERATING INCOME	191,654	57,890	64,851	32,289	9,751	(1,002)	(1,023)	7,703	130	397
GAIN ON DISPOSITION OF PROPERTY	2,064	30,025	(277)	0	33,036	0	0	3	0	0
TOTAL OTHER INCOME	203,621	409,417	197,729	401,683	685,274	943,270	371,051	1,090,731	649,503	872,655
OTHER INCOME DEDUCTIONS:										
LOSS ON DISPOSITION OF PROPERTY	8,429	0	0	0	0	0	0	0	0	0
MISCELLANEOUS AMORTIZATION	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS INCOME DEDUCTIONS	72,487	75,360	72,007	62,448	82,154	461,368	80,920	113,422	1,334,043	547,960
TOTAL OTHER INCOME DEDUCTIONS	80,916	75,360	72,007	62,448	82,154	461,368	80,920	113,422	1,334,043	547,960
TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS:										
TAXES OTHER THAN INCOME TAXES	0	0	0	0	0	8,261	11,253	25,640	14,900	15,652
INCOME TAXES - FEDERAL	64,097	132,854	40,315	128,053	243,025	(1,431)	(113,117)	(75,561)	(290,196)	(563,156)
- OTHER	2,823	3,610	1,099	3,514	6,628	(9,455)	(827)	(4,897)	(9,922)	(18,784)
PROVISION FOR DEFERRED INCOME TAXES	0	0	0	0	0	9,901	11,903	7,721	36,944	3,994
PROVISION FOR DEFERRED INCOME TAXES - CR.	0	0	0	0	0	0	(197)	(1,148)	(283,214)	(105,034)
INVESTMENT TAX CREDIT ADJ. - NET	0	0	0	0	0	0	0	0	0	0
INVESTMENT TAX CREDITS	0	0	0	0	0	0	0	0	0	0
TOTAL TAXES ON OTHER INCOME & DEDUCTIONS	66,920	136,464	41,414	131,567	249,653	7,276	(90,985)	(48,245)	(531,488)	(667,328)
NET OTHER INCOME & DEDUCTIONS	$55,785	$197,593	$84,308	$207,668	$353,467	$474,626	$381,116	$1,025,554	($153,052)	$992,023

CASCADE: 4
SEPTEMBER 5, 1991

CASCADE NATURAL GAS CORPORATION ** TOTAL COMPANY OPERATIONS **
STATEMENT OF INCOME (CONTINUED)

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
INTEREST CHARGES										
INTEREST ON LONG-TERM DEBT	$6,109,857	$6,806,393	$7,416,439	$7,779,232	$7,387,021	$8,197,044	$7,454,466	$7,743,917	$6,944,069	$6,359,051
AMORT. OF DEBT DISC. AND EXPENSE	145,637	196,947	196,230	222,608	216,054	321,266	397,532	343,535	303,656	290,184
AMORT. OF LOSS IN REACQUIRED DEBT	0	0	0	0	0	0	0	20,599	66,102	82,570
AMORT. OF PREMIUM ON DEBT-CREDIT	0	0	0	0	0	0	0	0	0	0
AMORT. OF GAIN ON REACQUIRED DEBT-CREDIT	0	0	0	0	0	0	0	0	0	0
INTEREST ON DEBT TO ASSOC. COMPANIES	0	0	0	0	0	0	0	0	0	0
OTHER INTEREST EXPENSE	21,462	(18,059)	108,685	236,896	525,403	306,192	380,935	744,571	1,042,635	1,996,603
ALLOW. FOR BORROWED FUNDS USED DURING CONSTN.	0	0	(239,122)	(82,314)	(99,289)	(122,218)	(60,602)	(54,019)	(88,726)	(98,425)
NET INTEREST CHARGES	6,276,956	6,985,281	7,482,232	8,156,422	8,029,189	8,702,264	8,172,331	8,798,603	8,267,736	8,629,983
INCOME BEFORE EXTRAORDINARY ITEMS	4,167,757	3,180,702	2,403,340	7,593,356	7,380,615	1,130,444	3,973,177	5,569,195	8,481,638	8,375,953
EXTRAORDINARY ITEMS										
NET EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	0	0	0
LESS: INCOME TAXES - FEDERAL AND OTHER	0	0	0	0	0	0	0	0	0	0
EXTRAORDINARY ITEMS AFTER TAXES	0	0	0	0	0	0	0	0	0	0
NET INCOME	$4,167,757	$3,180,702	$2,403,340	$7,593,356	$7,380,615	$1,130,444	$3,973,177	$5,569,195	$8,481,638	$8,375,953

CASCADE: 5
SEPTEMBER 5, 1991

CASCADE NATURAL GAS CORPORATION ** TOTAL COMPANY OPERATIONS **
STATEMENT OF UNAPPROPRIATED RETAINED EARNINGS, AND UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
STATEMENT OF UNAPPROPRIATED RET. EARNINGS										
BALANCE AT BEGINNING OF YEAR *	$10,698,663	$11,159,895	$10,182,263	$8,357,432	$11,574,641	$14,252,067	$10,158,151	$8,832,188	$8,613,952	$11,123,299
CREDITS:										
BALANCE TRANSFERRED FROM INCOME	4,182,048	3,120,144	2,339,319	7,527,812	7,299,076	1,088,688	3,996,207	5,440,933	8,209,500	8,043,662
MISCELLANEOUS CREDITS	0	0	0	0	0	0	0	0	0	0
TOTAL CREDITS	4,182,048	3,120,144	2,339,319	7,527,812	7,299,076	1,088,688	3,996,207	5,440,933	8,209,500	8,043,662
DEBITS:										
APPROPRIATIONS OF RETAINED EARNINGS	0	0	0	0	0	0	0	0	0	0
DIVIDENDS DECLARED - COMMON STOCK	3,363,673	3,770,885	3,857,335	4,026,474	4,737,353	4,968,501	5,117,994	5,463,370	5,522,530	5,754,417
DIVIDENDS DECLARED - PREFERRED STOCK	357,143	326,891	306,815	284,129	233,375	214,103	204,176	195,799	177,623	153,951
MISCELLANEOUS DEBITS	0	0	0	0	0	0	0	0	0	(700,000)
TOTAL DEBITS	3,720,816	4,097,776	4,164,150	4,310,603	4,970,728	5,182,604	5,322,170	5,659,169	5,700,153	5,208,368
BALANCE AT END OF YEAR	$11,159,895	$10,182,263	$8,357,432	$11,574,641	$13,902,989	$10,158,151	$8,832,188	$8,613,952	$11,123,299	$13,958,593
UNAPPROPRIATED UNDISTRIBUTED SUBS. EARNINGS										
BALANCE AT BEGINNING OF YEAR *	$223,529	$209,238	$269,797	$333,818	$399,362	$131,823	$173,578	$150,548	$278,810	$550,948
EQUITY IN EARNINGS FOR YEAR	(14,291)	60,559	64,021	65,544	81,539	41,755	(23,030)	128,262	272,138	332,291
DIVIDENDS RECEIVED	0	0	0	0	0	0	0	0	0	0
OTHER CHANGES	0	0	0	0	0	0	0	0	0	700,000
BALANCE AT END OF YEAR	$209,238	$269,797	$333,818	$399,362	$480,901	$173,578	$150,548	$278,810	$550,948	$183,239

* THE BALANCE AT BEGINNING OF YEAR FOR "UNAPPROPRIATED RETAINED EARNINGS" AND "UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS" FOR 1986, DOES NOT AGREE WITH THE 1985 END OF YEAR BALANCE DUE TO AN ACCOUNTING ADJUSTMENT PER COMPANY.

CASCADE: 6TC
SEPTEMBER 5, 1991

CASCADE NATURAL GAS CORPORATION ** TOTAL COMPANY OPERATIONS **
STATEMENT OF NET GAS OPERATING INCOME

STATEMENT OF NET GAS OPERATING INCOME	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
OPERATING REVENUES										
RESIDENTIAL SALES	$27,599,797	$33,440,786	$29,845,133	$33,897,329	$35,810,311	$27,888,747	$27,345,974	$31,890,714	$34,867,711	$33,736,379
COMMERCIAL SALES	45,304,631	55,641,500	53,300,947	57,195,130	59,722,595	44,479,150	42,135,176	47,998,735	49,167,753	41,959,927
INDUSTRIAL SALES	118,049,239	103,686,745	103,696,078	141,966,485	122,566,421	71,902,314	80,202,865	73,792,552	85,443,581	79,265,221
OTHER SALES	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	3,841,372	5,381,456
OTHER OPERATING REVENUES	272,614	368,837	467,100	521,613	452,925	1,971,399	2,765,774	2,315,384	165,536	171,629
TOTAL OPERATING REVENUES	191,226,281	193,137,868	187,309,258	233,580,557	218,552,252	146,241,610	152,449,789	155,997,385	173,485,953	160,514,612
OPERATING EXPENSES										
PRODUCTION:										
MANUFACTURED GAS	24,377	24,770	17,530	14,745	5,515	1,220	33,723	(6,805)	7,906	12,892
NATURAL GAS	149,518,628	149,917,663	141,176,605	175,659,168	160,526,882	101,511,406	101,369,485	101,468,839	110,406,887	97,391,668
UNDERGROUND STORAGE	0	0	0	0	0	0	0	0	0	0
OTHER STORAGE	0	0	0	0	0	0	0	0	0	0
TRANSMISSION	0	0	0	0	0	0	0	0	0	0
DISTRIBUTION	4,402,515	5,053,640	5,241,115	5,300,584	5,693,435	5,599,120	5,745,774	6,122,099	6,396,902	6,784,071
CUSTOMER ACCOUNTS	2,685,273	3,011,833	3,218,304	3,364,807	3,777,973	3,732,791	3,904,299	3,791,793	4,265,303	4,365,832
CUSTOMER SERVICE & INFORMATIONAL EXPENSES	146,576	172,296	226,356	215,357	183,324	158,552	1,479,019	1,663,062	1,786,618	2,051,632
SALES	811,449	865,940	894,780	1,163,990	1,123,407	1,232,621	71,544	77,184	82,370	139,287
ADMINISTRATIVE AND GENERAL	5,272,008	5,256,674	5,764,479	5,921,443	6,367,526	7,131,599	7,761,914	8,532,484	8,454,365	8,901,928
WEATHERIZATION	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATION AND MAINT. EXPENSES	162,860,826	164,302,816	156,539,169	191,640,094	177,678,062	119,367,309	120,365,758	121,648,656	131,400,351	119,647,310
DEPRECIATION	4,461,957	4,704,786	4,926,717	5,181,255	5,392,252	5,709,819	6,148,019	6,469,161	6,800,144	7,201,016
AMORTIZATION	6,537	6,537	0	0	0	0	0	0	0	52,500
TAXES OTHER THAN INCOME TAXES	10,182,528	11,978,458	12,076,966	14,556,800	14,156,277	10,857,726	11,098,415	11,641,990	13,025,173	12,543,833
INCOME TAXES - FEDERAL	2,012,405	982,363	279,693	5,229,282	4,654,395	(992,555)	2,246,311	1,718,045	4,822,649	4,485,317
- OTHER	85,000	56,718	33,783	181,210	161,211	(11,986)	73,632	64,939	162,784	159,316
PROV. FOR DEFERRED INCOME TAXES	310,000	575,500	978,666	1,052,514	1,166,669	2,261,919	1,305,167	1,715,212	1,212,445	1,253,122
INCOME TAXES DEFERRED IN PRIOR YEARS (CR)	0	0	0	(58,903)	(67,557)	(178,401)	(236,527)	(289,743)	(537,677)	(525,936)
INVESTMENT TAX CREDIT ADJ. - NET	918,100	562,300	673,000	256,195	354,606	(130,303)	(315,377)	(313,119)	(302,340)	(315,779)
GAINS OR LOSSES FROM DISPOSITION OF UTILITY	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	180,837,353	183,169,478	175,507,994	218,038,447	203,495,915	136,883,528	140,685,398	142,655,141	156,583,529	144,500,699
NET GAS OPERATING INCOME	$10,388,928	$9,968,390	$11,801,264	$15,542,110	$15,056,337	$9,358,082	$11,764,391	$13,342,244	$16,902,424	$16,013,913
OPERATING GAS REVENUES BY PERCENT										
RESIDENTIAL SALES	14.43%	17.31%	15.93%	14.51%	16.39%	19.07%	17.94%	20.44%	20.10%	21.02%
COMMERCIAL SALES	23.69	28.81	28.46	24.49	27.33	30.41	27.64	30.77	28.34	26.14
INDUSTRIAL SALES	61.73	53.69	55.36	60.78	56.08	49.17	52.61	47.30	49.25	49.38
OTHER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION OF GAS OF OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21	3.35
OTHER GAS REVENUES	0.14	0.19	0.25	0.22	0.21	1.35	1.81	1.48	0.10	0.11
TOTAL OPERATING GAS REVENUES	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

CASCADE: 7
SEPTEMBER 5, 1991

CASCADE NATURAL GAS CORPORATION ** TOTAL COMPANY OPERATION
STATEMENT OF CASH FLOWS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
NET CASH FLOW FROM OPERATING ACTIVITIES:										
NET INCOME	$4,167,757	$3,180,703	$2,403,340	$7,593,356	$7,380,615	$1,130,443	$3,973,177	$5,569,195	$8,481,638	$8,375,953
NONCASH CHARGES (CREDITS) TO INCOME:										
DEPRECIATION & DEPLETION	4,461,956	4,704,786	4,926,717	5,181,255	5,392,252	5,731,343	6,186,400	7,301,715	7,694,491	8,134,364
AMORTIZATION	221,551	310,746	2,818	371,411	(915,820)	(2,826,143)	(2,040,163)	364,133	369,758	372,754
DEFERRED INCOME TAXES (NET)	310,000	575,500	978,666	993,611	1,099,112	2,093,419	1,080,346	1,432,042	428,498	626,146
INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	918,100	562,300	673,000	256,195	354,606	(130,303)	(315,377)	(313,119)	(302,340)	(315,779)
NET (INCREASE) DECREASE IN RECEIVABLES	0	0	0	0	0	0	0	1,789,187	(238,047)	(1,728,441)
NET (INCREASE) DECREASE IN INVENTORY	0	0	0	0	0	0	0	(928,452)	(714,587)	86,465
NET INC.(DEC.) IN PAYABLES & ACCRUED EXPENSES	0	0	0	0	0	0	0	1,226,063	(2,348,930)	1,555,551
(LESS) ALLOWANCE FOR FUNDS USED DURING CONST.	0	0	0	0	0	0	0	0	0	0
(LESS) UNDIST.EARNINGS FROM SUB.COMPANIES	0	0	0	0	0	0	0	(128,262)	(272,138)	(332,291)
OTHER (NET):	(496,674)	0	0	0	0	0	0	2,784,416	15,061,056	152,584
NET CASH PROVIDED BY OPERATING ACTIVITIES	$9,582,690	$9,334,035	$8,984,541	$14,395,828	$13,310,765	$5,998,759	$8,884,383	$19,096,918	$28,159,399	$16,947,306
CASH FLOWS FROM INVESTMENT ACTIVITIES:										
GROSS ADDITIONS TO: UTILITY PLANT	($8,486,590)	($7,321,213)	($9,864,749)	($6,070,063)	($8,793,434)	($11,681,422)	($10,132,091)	($10,227,320)	($13,089,921)	($15,969,571)
NUCLEAR FUEL	0	0	0	0	0	0	0	0	0	0
COMMON UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
NONUTILITY PLANT	0	0	0	0	0	(1,006,672)	0	(177,188)	25,210	0
(LESS) ALLOWANCE FOR FUNDS USED DURING CONST.	0	0	0	0	0	0	0	0	0	0
OTHER (NET):	0	0	0	0	0	0	0	(12,164)	0	179,520
CASH OUTFLOWS FOR PLANT	(8,486,590)	(7,321,213)	(9,864,749)	(6,070,063)	(8,793,434)	(12,688,094)	(10,132,091)	(10,416,672)	(13,064,711)	(15,790,051)
ACQUISITION OF OTHER NONCURRENT ASSETS	0	0	0	(243,746)	(590,036)	0	0	(224,661)	0	0
PROCEEDS FROM DISPOSAL OF NONCURRENT ASSETS	0	0	0	0	0	100,179	38,915	189,002	169,084	168,783
INVESTMENTS IN ASSOC. & SUBSIDIARY COMPANIES	0	(50,000)	(450,000)	0	0	(1,316,755)	0	(550,000)	(75,000)	(10,000)
CONTRIBUTIONS FROM ASSOC.& SUBSIDIARY COMPANIES	0	0	0	0	0	0	0	0	0	4,800,000
LOANS MADE OR PURCHASED	0	0	0	0	0	0	0	(12,838)	(2,938)	(4,786)
COLLECTIONS ON LOANS	0	0	0	0	0	0	0	43,183	43,366	23,752
NET (INCREASE) DECREASE IN RECEIVABLES	0	0	0	0	0	0	0	0	0	0
NET (INCREASE) DECREASE IN INVENTORY	0	0	0	0	0	0	0	(187,290)	131,937	(787,029)
NET INC. (DEC.) IN PAYABLES & ACCRUED EXPENSES	0	0	0	0	0	0	0	0	0	0
OTHER (NET):	0	0	1,544,613	2,819,854	3,712,564	7,207,239	4,674,626	0	0	0
NET CASH PROVIDED BY INVESTING ACTIVITIES	($8,486,590)	($7,371,213)	($8,770,136)	($3,493,955)	($5,670,906)	($6,697,431)	($5,418,550)	($11,159,276)	($12,798,262)	($11,599,331)
CASH FLOWS FROM FINANCING ACTIVITIES:										
PROCEEDS FROM ISSUANCE OF: LONG-TERM DEBT	14,192,117	8,000,000	14,204,112	0	9,581,471	19,763,943	11,765,769	$20,909,880	$0	$0
PREFERRED STOCK	0	0	0	0	0	0	0	0	0	0
COMMON STOCK	4,521,665	295,078	732,623	766,386	737,821	651,168	4,274,117	677,137	694,058	777,859
OTHER:	59,894	92,754	0	0	0	0	0	0	0	0
NET INCREASE IN SHORT-TERM DEBT	0	0	0	0	0	4,600,000	0	2,500,000	0	1,500,000
CASH PROVIDED BY OUTSIDE SOURCES	18,773,676	8,387,832	14,936,735	766,386	10,319,292	25,015,111	16,039,886	24,087,017	694,058	2,277,859
PAYMENTS FOR RETIREMENT OF: LONG-TERM DEBT	(14,816,808)	(4,958,912)	(8,236,386)	(6,629,558)	(7,535,473)	(18,933,403)	(6,415,604)	(25,048,143)	(4,286,360)	(5,749,018)
PREFERRED STOCK	(206,878)	(142,382)	(95,345)	(240,487)	(188,186)	(200,432)	(149,511)	(182,647)	(263,204)	(474,167)
COMMON STOCK	0	0	0	0	0	0	0	0	0	0
OTHER:	(1,125,274)	(1,151,584)	(2,655,258)	(487,611)	(5,264,764)	0	(2,018,434)	0	0	0
NET DECREASE IN SHORT-TERM DEBT	0	0	0	0	0	0	(5,600,000)	0	(2,500,000)	0
DIVIDENDS ON PREFERRED STOCK	(357,143)	(326,891)	(306,815)	(284,129)	(233,375)	(214,103)	(204,176)	(195,799)	(177,623)	(153,951)
DIVIDENDS ON COMMON STOCK	(3,363,673)	(3,770,885)	(3,857,336)	(4,026,474)	(4,737,353)	(4,968,501)	(5,117,994)	(5,463,370)	(5,522,530)	(5,754,417)
NET CASH PROVIDED BY FINANCING ACTIVITIES	($1,096,100)	($1,962,822)	($214,405)	($10,901,873)	($7,639,859)	$698,672	($3,465,833)	($6,802,942)	($12,055,659)	($9,853,694)
NET (INCREASE) DECREASE IN CASH & CASH EQUIVALENTS	$0	$0	$0	$0	$0	$0	$0	$1,134,700	$3,305,478	($4,505,719)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	$2,239,350	$2,239,350	$2,239,350	$2,239,350	$2,239,350	$2,239,350	$2,239,350	$2,239,350	$3,374,050	$6,679,528
CASH AND CASH EQUIVALENTS AT END OF YEAR	$2,239,350	$2,239,350	$2,239,350	$2,239,350	$2,239,350	$2,239,350	$2,239,350	$3,374,050	$6,679,528	$2,173,809

CASCADE: 8TC
SEPTEMBER 5, 1991

CASCADE NATURAL GAS CORPORATION ** TOTAL COMPANY OPERTIONS **
PLANT, PRODUCTION AND SALES STATISTICS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GAS PLANT IN SERVICE AND HELD FOR FUTURE USE -- END OF YEAR										
INTANGIBLE PLANT	$363,891	$363,891	$363,891	$363,891	$363,891	$363,891	$363,891	$363,891	$363,891	$363,891
PRODUCTION AND STORAGE PLANT	1,557,128	1,557,128	1,073,438	1,073,438	1,073,438	1,073,438	1,073,438	1,073,438	1,073,438	1,073,438
TRANSMISSION AND DISTRIBUTION PLANT	128,313,791	135,053,308	143,225,268	147,482,057	152,734,725	160,916,870	170,207,546	177,980,736	188,253,044	200,906,987
GENERAL PLANT	13,165,327	13,954,282	15,513,576	16,295,523	17,419,145	21,861,878	23,898,416	25,099,954	26,527,690	26,267,101
TOTAL GAS PLANT IN SERVICE	143,400,137	150,928,609	160,176,173	165,214,909	171,591,199	184,216,077	195,543,291	204,518,019	216,218,063	228,611,417
PROPERTY HELD FOR FUTURE USE	0	0	0	0	0	0	0	0	0	0
LESS: ACCUM.PROV. FOR DEPR.& AMORT.- GAS	43,661,003	48,222,519	52,678,647	58,000,541	63,017,031	69,398,429	75,146,286	81,284,136	87,883,307	93,824,469
NET GAS PLANT	$99,739,134	$102,706,090	$107,497,526	$107,214,368	$108,574,168	$114,817,648	$120,397,005	$123,233,883	$128,334,756	$134,786,948
CONSTRUCTION WORK IN PROGRESS	$910,563	$560,034	$706,630	$988,629	$2,316,028	$2,426,279	$792,078	$739,559	$914,269	$2,137,739
ANNUAL GAS RECEIVED & DELIVERED(THERMS)										
GAS PRODUCED	0	0	0	0	0	0	0	0	0	0
GAS PURCHASED	401,355,740	344,568,275	342,608,559	439,327,433	439,966,180	371,194,136	467,450,334	464,939,977	520,096,493	486,658,948
GAS TRANSPORTED OR COMPRESSED FOR OTHERS	0	846,205	1,726,573	1,405,038	1,635,456	11,829,934	16,533,855	23,247,470	81,109,253	112,588,102
GAS RECEIVED FROM STORAGE	7,496,577	0	1,499,844	4,123,323	0	0	0	0	3,419,770	7,273,720
TOTAL GAS RECEIVED	408,852,317	345,414,480	345,834,976	444,855,794	441,601,636	383,024,070	483,984,189	488,187,447	604,625,516	606,520,770
GAS SOLD	401,163,876	343,398,647	342,681,863	442,765,881	435,792,530	369,556,673	461,729,738	456,845,565	510,859,105	490,996,459
GAS TRANSPORTED OR COMPRESSED FOR OTHERS	0	846,205	1,726,573	1,405,038	1,635,456	11,829,934	16,533,855	23,247,470	81,109,253	112,588,102
GAS USED BY COMPANY	148,017	188,379	216,715	208,663	219,216	186,079	178,095	185,795	189,449	193,295
GAS DELIVERED TO STORAGE	7,496,577	0	0	0	0	0	0	5,612,480	9,192,760	2,422,830
GAS UNACCOUNTED FOR	43,847	981,249	1,209,825	476,212	3,954,434	1,451,384	5,542,501	2,296,137	3,274,949	320,084
TOTAL GAS DELIVERED	408,852,317	345,414,480	345,834,976	444,855,794	441,601,636	383,024,070	483,984,189	488,187,447	604,625,516	606,520,770
% UNACCOUNTED FOR TO TOTAL GAS RECEIVED	0.01	0.28	0.35	0.11	0.90	0.38	1.15	0.47	0.54	0.05
% DEPR/AMORT EXP TO TOTAL GAS PLANT IN SERV.	3.12	3.12	3.08	3.14	3.14	3.10	3.14	3.16	3.15	3.17
% NET GAS UTILITY OPR. INC. TO NET GAS PLANT	10.42	9.71	10.98	14.50	13.87	8.15	9.77	10.83	13.17	11.88
TRANS. & DISTRN. MAINS - FEET (END OF YEAR)	14,828,503	15,084,441	15,363,965	15,531,809	15,770,217	16,077,930	16,553,713	16,944,373	17,285,429	17,807,707
NO.OF METERS IN SERV.& HELD IN RESERVE (AVE.)	97,312	98,140	98,489	97,014	96,145	96,650	99,122	101,614	107,051	112,223
NUMBER OF CUSTOMERS - AVERAGE	80,559	80,470	80,127	80,765	82,570	84,311	87,404	90,928	95,260	101,529
AVERAGE B.T.U. CONTENT PER CU. FT.	1,055	1,050	1,042	1,041	1,033	1,026	1,030	1,026	1,031	1,028

CASCADE: 9TC
SEPTEMBER 5, 1991

CASCADE NATURAL GAS CORPORATION ** TOTAL COMPANY OPERATION
SALES STATISTICS FOR GAS OPERATIONS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GAS SERVICE REVENUES										
RESIDENTIAL SALES	$27,599,797	$33,440,786	$29,845,133	$33,897,329	$35,810,311	$27,888,747	$27,345,974	$31,890,714	$34,867,711	$33,736,379
COMMERCIAL SALES	45,304,631	55,641,500	53,300,942	57,195,130	59,722,595	44,479,150	42,135,176	47,998,735	49,167,753	41,959,927
INDUSTRIAL SALES	118,049,239	103,686,745	103,696,078	141,966,485	122,566,421	71,902,314	80,202,865	73,792,552	85,443,581	79,265,221
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	3,841,372	5,381,456
TOTAL GAS SERVICE REVENUES	$190,953,667	$192,769,031	$186,842,153	$233,058,944	$218,099,327	$144,270,211	$149,684,015	$153,682,001	$173,320,417	$160,342,983
THERMS OF GAS SOLD-TRANSPORTED										
RESIDENTIAL SALES	48,081,565	51,311,078	45,491,544	51,108,230	55,539,860	48,575,761	48,429,933	53,834,217	60,149,554	64,672,812
COMMERCIAL SALES	88,862,261	95,007,828	87,550,497	94,898,260	103,122,897	88,477,387	88,608,849	102,354,617	101,836,773	91,892,740
INDUSTRIAL SALES	269,166,765	197,079,741	209,639,781	296,759,391	277,129,773	232,503,525	324,690,956	300,656,731	348,872,778	334,430,907
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	81,109,253	112,588,102
TOTAL THERMS OF GAS SOLD-TRANSPORTED	406,110,591	343,398,647	342,681,822	442,765,881	435,792,530	369,556,673	461,729,738	456,845,565	591,968,358	603,584,561
AVERAGE NUMBER OF GAS CUSTOMERS PER MONTH										
RESIDENTIAL SALES	65,875	65,695	65,285	66,185	66,903	68,353	70,752	73,705	77,287	82,640
COMMERCIAL SALES	14,357	14,446	14,509	14,889	15,318	15,803	16,292	16,863	17,600	18,494
INDUSTRIAL SALES	327	329	333	329	349	355	360	360	373	395
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	27	30
TOTAL GAS CUSTOMERS	80,559	80,470	80,127	81,403	82,570	84,511	87,404	90,928	95,287	101,559
AVG. GAS REVENUE/THERM SOLD-TRANSPORTED (CENTS)										
RESIDENTIAL SALES	57.40	65.17	65.61	66.32	64.48	57.41	56.47	59.24	57.97	52.16
COMMERCIAL SALES	50.98	58.57	60.88	60.27	57.91	50.27	47.55	46.89	48.28	45.66
INDUSTRIAL SALES	43.86	52.61	49.46	47.84	44.23	30.93	24.70	24.54	24.49	23.70
SALES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	4.74	4.78
TOTAL	47.02	56.14	54.52	52.64	50.05	39.04	32.42	33.64	29.28	26.57
AVERAGE GAS SERVICE REVENUE PER CUSTOMER										
RESIDENTIAL SALES	$419	$509	$457	$512	$535	$408	$387	$433	$451	$408
COMMERCIAL SALES	3,156	3,852	3,674	3,841	3,899	2,815	2,586	2,846	2,794	2,269
INDUSTRIAL SALES	361,007	315,157	311,400	431,509	351,193	202,542	222,786	204,979	229,071	200,671
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	142,273	179,382
TOTAL	2,370	2,396	2,332	2,863	2,641	1,707	1,713	1,690	1,819	1,579
AVERAGE THERMS OF GAS SOLD-TRANSPORTED PER CUSTOME										
RESIDENTIAL SALES	730	781	697	772	830	711	685	730	778	783
COMMERCIAL SALES	6,189	6,577	6,034	6,374	6,732	5,599	5,439	6,070	5,786	4,969
INDUSTRIAL SALES	823,140	599,027	629,549	902,004	794,068	654,940	901,919	835,158	935,316	846,661
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	3,004,046	3,752,937
TOTAL	5,041	4,267	4,277	5,439	5,278	4,373	5,283	5,024	6,212	5,943

CASCADE: 6ST
September 12, 1991

CASCADE NATURAL GAS CORPORATION ** WASHINGTON OPERATIONS ONLY **
STATEMENT OF NET GAS OPERATING INCOME

STATEMENT OF NET GAS OPERATING INCOME	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
OPERATING REVENUES										
RESIDENTIAL SALES	$21,670,846	$26,276,049	$23,487,301	$26,525,224	$28,091,779	$21,928,137	$21,064,285	$24,860,766	$27,101,226	$25,892,870
COMMERCIAL SALES	36,527,850	44,817,610	41,773,891	46,572,814	48,407,991	36,324,915	34,244,528	39,744,623	40,642,243	33,577,598
INDUSTRIAL SALES	107,356,886	92,797,459	92,513,743	126,153,649	109,555,626	64,652,047	72,179,441	67,354,388	78,659,726	71,285,463
OTHER SALES	0	0	0	0	0	0	0	0	0	0
TRANSPORT OF GAS OF OTHERS	0	0	0	0	0	0	0	0	2,702,094	3,894,675
OTHER OPERATING REVENUES	222,925	316,996	423,352	465,019	448,345	1,168,623	1,395,428	1,424,589	118,022	124,030
TOTAL OPERATING REVENUES	165,778,507	164,208,114	158,198,287	199,716,706	186,503,741	124,073,722	128,883,682	133,384,366	149,223,311	134,774,636
OPERATING EXPENSES										
PRODUCTION:										
MANUFACTURED GAS	20,804	21,160	14,856	12,277	4,588	997	27,865	(5,635)	6,597	10,860
NATURAL GAS	131,401,084	129,186,841	122,068,233	152,225,038	139,060,702	87,909,342	86,894,853	88,208,567	97,756,436	84,895,870
UNDERGROUND STORAGE	0	0	0	0	0	0	0	0	0	0
OTHER STORAGE	0	0	0	0	0	0	0	0	0	0
TRANSMISSION	0	0	0	0	0	0	0	0	0	0
DISTRIBUTION	3,404,735	3,939,960	4,088,220	4,091,940	4,361,672	4,233,628	4,364,037	4,682,128	4,940,592	5,261,568
CUSTOMER ACCOUNTS	2,065,363	2,279,347	2,463,883	2,520,445	2,871,633	2,825,199	2,948,859	2,905,701	3,269,085	3,326,954
CUSTOMER SERVICE & INFORMATIONAL EXPENSES	92,643	87,253	101,661	96,954	99,304	99,054	1,182,823	1,340,648	1,404,921	1,587,254
SALES	660,014	702,318	730,092	916,885	886,724	990,139	47,452	35,900	42,621	92,010
ADMINISTRATIVE AND GENERAL	4,032,183	4,046,939	4,470,975	4,597,941	4,815,134	5,469,953	5,780,739	6,486,219	6,366,943	6,873,757
WEATHERIZATION	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATION AND MAINT. EXPENSES	141,676,826	140,263,818	133,937,920	164,461,480	152,099,757	101,528,312	101,246,628	103,653,528	113,787,195	102,048,273
DEPRECIATION	3,588,497	3,787,774	3,936,842	4,140,788	4,288,377	4,485,722	4,820,970	5,078,270	5,344,943	5,668,160
AMORTIZATION	0	0	0	0	0	0	0	0	0	0
TAXES OTHER THAN INCOME TAXES	9,264,179	10,919,024	11,068,025	13,402,910	12,934,935	9,695,628	9,822,678	10,276,141	11,559,879	11,011,459
INCOME TAXES - FEDERAL	1,674,120	683,823	209,686	4,177,150	3,862,217	(829,180)	2,181,617	1,699,662	4,167,251	3,394,936
- OTHER	0	0	0	0	0	0	0	0	0	0
PROV. FOR DEFERRED INCOME TAXES	257,889	400,606	733,706	840,748	964,310	1,874,172	1,247,808	1,673,586	1,025,995	928,094
INCOME TAXES DEFERRED IN PRIOR YEARS (CR)	0	0	0	(47,052)	(56,059)	(149,036)	(229,715)	(286,643)	(464,606)	(397,577)
INVESTMENT TAX CREDIT ADJ. - NET	765,852	367,635	488,518	202,935	301,509	(98,150)	(252,775)	(249,055)	(237,790)	(249,276)
GAINS OR LOSSES FROM DISPOSITION OF UTILITY	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	157,227,363	156,422,680	150,374,497	187,178,959	174,395,046	116,507,468	118,837,211	121,845,489	135,182,867	122,404,069
NET GAS OPERATING INCOME	$8,551,144	$7,785,434	$7,823,790	$12,537,747	$12,108,695	$7,566,254	$10,046,471	$11,538,877	$14,040,444	$12,370,567
OPERATING GAS REVENUES BY PERCENT										
RESIDENTIAL SALES	13.07%	16.00%	14.85%	13.28%	15.06%	17.67%	16.34%	18.64%	18.16%	19.21%
COMMERCIAL SALES	22.03	27.29	26.41	23.32	25.96	29.28	26.57	29.80	27.24	24.91
INDUSTRIAL SALES	64.76	56.51	58.48	63.17	58.74	52.11	56.00	50.50	52.71	52.89
OTHER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION OF GAS OF OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81	2.89
OTHER GAS REVENUES	0.13	0.19	0.27	0.23	0.24	0.94	1.08	1.07	0.08	0.09
TOTAL OPERATING GAS REVENUES	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

CASCADE: 8ST
September 12, 1991

CASCADE NATURAL GAS CORPORATION ** WASHINGTON OPERATIONS ONLY **
PLANT, PRODUCTION AND SALES STATISTICS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GAS PLANT IN SERVICE AND HELD FOR FUTURE USE -- END OF YEAR										
INTANGIBLE PLANT	$138,158	$257,651	$257,864	$257,499	$257,210	$256,982	$256,617	$256,572	$256,648	$256,846
PRODUCTION AND STORAGE PLANT	0	1,323,403	903,620	891,061	892,885	876,892	872,598	893,636	925,088	904,263
TRANSMISSION AND DISTRIBUTION PLANT	98,093,569	109,173,174	116,547,628	119,518,493	123,198,641	128,463,007	136,342,859	142,511,451	151,298,052	161,334,404
GENERAL PLANT	8,096,050	10,734,206	11,558,127	11,983,755	12,906,129	16,500,330	18,117,640	18,902,322	20,133,582	19,812,931
TOTAL GAS PLANT IN SERVICE	106,327,777	121,488,434	129,267,239	132,650,808	137,254,865	146,097,211	155,589,714	162,563,981	172,613,370	182,308,444
PROPERTY HELD FOR FUTURE USE	0	0	0	0	0	0	0	0	0	0
LESS: ACCUM.PROV. FOR DEPR.& AMORT.- GAS	32,301,885	39,133,186	42,733,830	46,841,794	50,947,014	55,975,617	60,472,127	65,279,779	70,485,231	75,010,634
NET GAS PLANT	$74,025,892	$82,355,248	$86,533,409	$85,809,014	$86,307,851	$90,121,594	$95,117,587	$97,284,202	$102,128,139	$107,297,810
CONSTRUCTION WORK IN PROGRESS	$689,986	$326,529	$427,151	$617,628	$978,994	$1,776,144	$544,787	$653,982	$539,350	$1,577,347
ANNUAL GAS RECEIVED & DELIVERED(THERMS)										
GAS PRODUCED	0	0	0	0	0	0	0	0	0	0
GAS PURCHASED	353,351,291	297,331,611	296,881,972	382,026,519	383,961,745	330,062,684	415,671,346	411,343,828	462,083,875	427,146,051
GAS TRANSPORTED OR COMPRESSED FOR OTHERS	0	846,205	1,726,573	1,405,038	1,434,456	7,866,934	9,668,629	14,443,029	70,434,634	82,897,220
GAS RECEIVED FROM STORAGE	6,490,440	0	1,299,770	3,516,337	0	0	0	0	2,772,815	5,849,275
TOTAL GAS RECEIVED	359,841,731	298,177,816	299,908,315	386,947,894	385,396,201	337,929,618	425,339,975	425,786,857	535,291,324	515,892,546
GAS SOLD	351,329,450	294,411,051	295,620,381	383,929,686	379,551,562	327,949,074	411,511,202	404,510,936	455,011,787	430,809,569
GAS TRANSPORTED OR COMPRESSED FOR OTHERS	0	846,205	1,726,573	1,405,038	1,434,456	7,866,934	9,668,629	14,443,029	70,434,634	82,897,220
GAS USED BY COMPANY	115,673	151,629	178,964	165,495	182,625	154,770	149,646	158,080	161,339	167,942
GAS DELIVERED TO STORAGE	6,503,861	0	0	0	0	0	0	4,732,893	7,505,469	1,939,361
GAS UNACCOUNTED FOR	1,892,747	2,768,931	2,382,397	1,447,675	4,227,558	1,958,840	4,010,498	1,941,919	2,178,095	78,454
TOTAL GAS DELIVERED	359,841,731	298,177,816	299,908,315	386,947,894	385,396,201	337,929,618	425,339,975	425,786,857	535,291,324	515,892,546
% UNACCOUNTED FOR TO TOTAL GAS RECEIVED	0.53	0.93	0.79	0.37	1.10	0.58	0.94	0.46	0.41	0.02
% DEPR/AMORT EXP TO TOTAL GAS PLANT IN SERV.	3.37	3.12	3.05	3.12	3.12	3.07	3.10	3.12	3.10	3.11
% NET GAS UTILITY OPR. INC. TO NET GAS PLANT	11.55	9.45	9.04	14.61	14.03	8.40	10.56	11.86	13.75	11.53
TRANS. & DISTRN. MAINS - FEET (END OF YEAR)	11,751,893	11,959,200	12,117,730	12,196,276	12,360,835	12,526,951	12,879,188	13,178,848	13,435,314	13,798,736
NO.OF METERS IN SERV.& HELD IN RESERVE (AVE.)	76,764	77,413	77,687	76,400	75,587	75,982	77,920	79,878	84,156	88,230
NUMBER OF CUSTOMERS - AVERAGE	63,169	63,201	62,955	63,730	64,594	66,220	68,663	71,617	75,043	80,045
AVERAGE B.T.U. CONTENT PER CU. FT.	1,055	1,050	1,042	1,041	1,033	1,026	1,030	1,026	1,031	1,028

CASCADE: 9ST
September 12, 1991

CASCADE NATURAL GAS CORPORATION ** WASHINGTON OPERATIONS ONLY **
SALES STATISTICS FOR GAS OPERATIONS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GAS SERVICE REVENUES										
RESIDENTIAL SALES	$21,670,846	$26,276,049	$23,487,301	$26,525,224	$28,091,779	$21,928,137	$21,064,285	$24,860,766	$27,101,226	$25,892,870
COMMERCIAL SALES	36,527,850	44,817,610	41,773,891	46,572,814	48,407,991	36,324,915	34,244,528	39,744,623	40,642,243	33,577,598
INDUSTRIAL SALES	107,356,886	92,797,459	92,513,743	126,153,649	109,555,626	64,652,047	72,179,441	67,354,388	78,659,726	71,285,463
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	2,702,094	3,894,675
TOTAL GAS SERVICE REVENUES	$165,555,582	$163,891,118	$157,774,935	$199,251,687	$186,055,396	$122,905,099	$127,488,254	$131,959,777	$149,105,289	$134,650,606
THERMS OF GAS SOLD-TRANSPORTED										
RESIDENTIAL SALES	38,142,938	40,738,961	36,194,110	40,460,489	44,231,088	38,938,818	38,789,742	43,442,433	48,247,459	52,293,290
COMMERCIAL SALES	71,593,737	76,579,177	71,357,004	77,210,396	83,949,077	72,620,772	72,855,245	86,290,503	84,614,450	74,668,573
INDUSTRIAL SALES	245,924,983	177,092,912	188,069,267	266,258,801	251,371,397	216,389,484	299,866,215	274,778,000	322,149,878	303,847,706
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	70,434,634	82,897,220
TOTAL THERMS OF GAS SOLD-TRANSPORTED	355,661,658	294,411,050	295,620,381	383,929,686	379,551,562	327,949,074	411,511,202	404,510,936	525,446,421	513,706,789
AVERAGE NUMBER OF GAS CUSTOMERS PER MONTH										
RESIDENTIAL SALES	51,864	51,819	51,519	52,065	52,616	53,867	55,945	58,428	61,290	65,620
COMMERCIAL SALES	11,032	11,110	11,165	11,402	11,701	12,076	12,436	12,907	13,463	14,122
INDUSTRIAL SALES	273	272	271	263	277	277	282	282	290	303
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	20	20
TOTAL GAS CUSTOMERS	63,169	63,201	62,955	63,730	64,594	66,220	68,663	71,617	75,063	80,065
AVG. GAS REVENUE/THERM SOLD-TRANSPORTED (CENTS)										
RESIDENTIAL SALES	56.81	64.50	64.89	65.56	63.51	56.31	54.30	57.23	56.17	49.51
COMMERCIAL SALES	51.02	58.52	58.54	60.32	57.66	50.02	47.00	46.06	48.03	44.97
INDUSTRIAL SALES	43.65	52.40	49.19	47.38	43.58	29.88	24.07	24.51	24.42	23.46
SALES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION OF GAS OF OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	4.70
TOTAL	46.55	55.67	53.37	51.90	49.02	37.48	30.98	32.62	28.38	26.21
AVERAGE GAS SERVICE REVENUE PER CUSTOMER										
RESIDENTIAL SALES	$418	$507	$456	$509	$534	$407	$377	$425	$442	$395
COMMERCIAL SALES	3,311	4,034	3,742	4,085	4,137	3,008	2,754	3,079	3,019	2,378
INDUSTRIAL SALES	393,249	341,167	341,379	479,672	395,508	233,401	255,955	238,845	271,240	235,266
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	135,105	194,734
TOTAL	$2,621	$2,593	$2,506	$3,126	$2,880	1,856	1,857	1,843	1,986	1,682
AVG THERMS OF GAS SOLD-TRANSPORTED PER CUSTOMER										
RESIDENTIAL SALES	735	786	703	777	841	723	693	744	787	797
COMMERCIAL SALES	6,490	6,893	6,391	6,772	7,175	6,014	5,858	6,686	6,285	5,287
INDUSTRIAL SALES	900,824	651,077	693,983	1,012,391	907,478	781,189	1,063,355	974,390	1,110,862	1,002,798
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	3,521,732	4,144,861
TOTAL	5,630	4,658	4,696	6,024	5,876	4,952	5,993	5,648	7,000	6,416

NWNG: 1
September 12, 1991

NORTHWEST NATURAL GAS COMPANY ** TOTAL COMPANY OPERATIONS **
BALANCE SHEET -- ASSETS AND OTHER DEBITS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
UTILITY PLANT										
UTILITY PLANT	$353,657,520	$377,214,126	$394,961,276	$427,264,735	$444,954,422	$474,748,516	$501,355,895	$532,676,607	$617,100,889	$661,268,363
CONSTRUCTION WORK IN PROGRESS	0	0	0	0	529,121	580,218	208,166	31,970,320	986,648	2,369,192
TOTAL UTILITY PLANT	353,657,520	377,214,126	394,961,276	427,264,735	445,483,543	475,328,734	501,564,061	564,646,927	618,087,537	663,637,555
LESS ACCUM. PROV. FOR DEPR.AMORT. & DEPL.	69,906,457	78,496,241	87,696,229	99,374,206	106,948,683	119,625,615	132,148,802	147,923,105	163,678,590	183,404,580
NET UTILITY PLANT	283,751,063	298,717,885	307,265,047	327,890,529	338,534,860	355,703,119	369,415,259	416,723,822	454,408,947	480,232,975
GAS STORED UNDERGROUND - NONCURRENT	0	0	0	0	0	0	2,842,517	2,842,517	5,026,609	5,026,609
UTILITY PLANT ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0
OTHER PROPERTY AND INVESTMENTS										
NONUTIL. PROP.(LESS ACCUM. DEPR.& AMORT.)	2,998,727	2,895,016	2,870,170	2,790,710	2,679,002	2,498,069	2,331,033	2,090,183	1,897,317	1,689,287
INVESTMENT IN ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0	0	0
INVESTMENT IN SUBSIDIARY COMPANIES	3,121,024	3,754,342	4,785,882	2,187,369	10,407,394	12,360,022	26,124,905	5,261,720	12,015,993	21,268,825
OTHER INVESTMENTS	12,575	16,321	41,218	66,109	66,395	64,558	(2,171)	886	6,132	1,407,500
SPECIAL FUNDS	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER PROPERTY AND INVESTMENTS	6,132,326	6,665,679	7,697,270	5,044,188	13,152,791	14,922,649	28,453,767	7,352,789	13,919,442	24,365,612
CURRENT AND ACCRUED ASSETS										
CASH	500,310	64,323	48,983	1,513,148	3,486,352	276,831	234,735	996,763	745,231	1,919,299
SPECIAL DEPOSITS	535	535	535	535	5,535	5,000	5,000	5,000	5,000	100,574
WORKING FUNDS	39,661	38,598	24,240	40,701	31,291	36,703	34,028	172,870	195,653	193,071
TEMPORARY CASH INVESTMENTS	0	9,785,189	6,598,407	6,035,016	0	2,000,000	500,000	0	0	0
NOTES & ACCTS. REC.(LESS PROV. FOR UNCOLL. ACCTS.)	35,378,599	37,423,655	40,893,767	43,158,428	48,406,469	29,601,515	32,355,306	23,750,090	23,257,790	26,044,980
RECEIVABLES FROM ASSOC. COMPANIES	126,239	465,422	(1,504,348)	298,048	(276,083)	3,510,457	4,518,782	12,079,873	4,643,122	(6,079,160)
MATERIALS AND SUPPLIES	4,305,623	3,703,383	3,387,414	3,048,337	3,284,786	3,169,851	3,213,273	3,163,011	3,108,418	3,920,908
GAS STORED UNDERGROUND - CURRENT	0	0	2,308,499	2,424,956	1,735,908	1,719,730	7,060,514	6,250,086	9,059,852	9,058,948
LIQUEFIED NATURAL GAS STORED	5,739,443	6,602,475	7,419,838	7,536,988	7,452,973	5,553,006	4,594,482	5,450,758	4,174,828	3,343,946
PREPAYMENTS	583,842	2,250,848	2,475,747	2,865,213	3,233,126	4,251,880	4,752,449	5,870,576	7,719,453	9,031,091
ADVANCES FOR GAS EXPLORATION, DEV. & PRODUCTION	0	0	0	0	0	0	0	0	0	0
OTHER ADVANCES FOR GAS	0	0	0	0	0	0	0	0	0	0
INTEREST AND DIVIDENDS RECEIVABLE	0	345,804	2,992	0	352	944	87	0	0	0
RENTS RECEIVABLE	0	0	0	0	0	44,364	57,007	49,562	86,850	47,757
ACCRUED UTILITY REVENUES	0	0	0	0	0	0	19,587,314	17,906,562	18,228,293	27,496,684
MISC. CURRENT AND ACCRUED ASSETS	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT AND ACCRUED ASSETS	46,674,252	60,680,232	61,656,074	66,921,370	67,360,709	50,170,281	76,912,977	75,695,151	71,224,490	75,078,098
DEFERRED DEBITS										
UNAMORTIZED DEBT EXPENSE	696,756	1,694,179	1,465,788	1,251,142	1,530,039	3,403,553	3,842,018	4,615,866	4,676,895	4,826,551
EXTRAORDINARY PROPERTY LOSSES	0	0	0	0	247,916	148,748	49,580	0	0	0
PRELIM. SURVEY & INVESTIGATION CHARGES	0	0	0	0	0	0	0	0	0	0
CLEARING ACCOUNTS	(45,996)	(33,131)	0	0	0	0	0	0	0	0
TEMPORARY FACILITIES	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS DEFERRED DEBITS	14,464,148	20,736,212	28,402,485	18,832,952	18,219,033	23,284,186	13,412,180	11,333,255	8,692,311	13,032,950
DEFERRED LOSSES FROM DISP. OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
RESEARCH, DEVELOPMENT & DEMO. EXPENDITURES	0	0	0	0	0	0	0	0	0	0
UNAMORTIZED LOSS ON REACQUIRED DEBT	0	0	0	0	0	0	0	0	0	617,694
ACCUMULATED DEFERRED INCOME TAXES	0	0	0	0	0	0	0	0	0	0
UNRECOVERED PURCHASED GAS COSTS	(339,807)	(14,152)	(2,391,336)	(702,799)	(2,813,151)	(3,496,166)	(6,515,293)	(6,725,028)	(12,460,444)	(11,230,768)
TOTAL DEFERRED DEBITS	14,775,101	22,383,108	27,476,937	19,381,295	17,183,837	23,340,321	10,788,485	9,224,093	908,762	7,246,427
TOTAL ASSETS AND OTHER DEBITS	$351,332,742	$388,446,904	$404,095,328	$419,237,382	$436,232,197	$444,136,370	$488,413,005	$511,838,372	$545,488,250	$591,949,721

NWNG: 2
September 12, 1991
NORTHWEST NATURAL GAS COMPANY ** TOTAL COMPANY OPERATIONS **
BALANCE SHEET -- LIABILITIES AND OTHER CREDITS

PROPRIETARY CAPITAL	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
COMMON STOCK ISSUED	$25,714,572	$26,792,626	$27,912,718	$29,429,884	$31,216,114	$32,284,308	$33,124,533	$33,697,677	$36,193,344	$36,744,361
PREFERRED STOCK ISSUED	41,931,000	40,854,975	39,393,725	34,920,725	28,478,875	25,027,450	22,137,325	35,367,975	33,158,925	31,476,850
CAPITAL STOCK SUBSCRIBED	0	0	0	0	0	0	0	0	0	0
STOCK LIABILITY FOR CONVERSION	0	0	0	0	0	0	0	0	0	0
PREMIUM ON CAPITAL STOCK	36,690,875	39,421,259	42,548,927	47,911,534	55,172,898	60,253,492	64,420,730	67,295,038	83,971,301	87,337,552
OTHER PAID-IN CAPITAL	765,748	924,446	1,121,806	1,327,823	1,473,114	1,583,440	1,611,756	1,628,596	1,670,158	1,681,343
INSTALLMENTS RECEIVED ON CAPITAL STOCK	10,808	10,536	2,144	4,767	4,315	10,174	7,666	9,603	7,392	8,447
DISCOUNT ON CAPITAL STOCK	0	0	0	0	0	0	0	0	0	0
CAPITAL STOCK EXPENSE	0	0	0	0	0	0	0	0	0	0
RETAINED EARNINGS	45,754,027	48,815,553	50,805,906	57,574,438	63,124,426	66,841,241	74,031,694	78,759,305	86,594,899	99,386,200
UNAPP. UNDISTRIBUTED SUBSIDIARY EARNINGS	1,871,147	2,469,657	3,107,913	497,028	1,060,730	(525,383)	(1,010,459)	(1,067,305)	(1,313,045)	(5,061,212)
REACQUIRED CAPITAL STOCK	0	0	0	0	0	0	0	0	0	0
TOTAL PROPRIETARY CAPITAL	152,738,177	159,289,052	164,893,139	171,666,199	180,530,472	185,474,722	194,323,245	215,690,889	240,282,974	251,573,541
LONG TERM DEBT										
BONDS	106,346,000	100,516,000	94,555,000	82,180,000	91,858,000	107,795,000	122,019,000	142,290,000	149,175,000	187,606,000
ADVANCES FROM ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0	0	0
OTHER LONG-TERM DEBT	6,196,000	43,929,000	43,462,000	42,995,000	40,000,000	40,000,000	40,000,000	40,000,000	54,328,000	14,024,000
UNAMORTIZED PREMIUM ON LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0
UNAMORTIZED DISCOUNT ON LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0
TOTAL LONG-TERM DEBT	112,542,000	144,445,000	138,017,000	125,175,000	131,858,000	147,795,000	162,019,000	182,290,000	203,503,000	201,630,000
OTHER NONCURRENT LIABILITIES										
OBLIGATIONS UNDER CAPITAL LEASES--NONCURRENT	0	0	0	0	0	0	91,894	76,058	59,194	41,238
ACCUMULATED OPERATING RESERVES	405,447	173,640	4,531,331	4,055,530	3,651,034	3,025,168	3,286,259	2,880,871	2,491,459	4,888,694
ACCUMULATED PROVISIONS FOR RATE REFUNDS	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER NONCURRENT LIABILITIES	405,447	173,640	4,531,331	4,055,530	3,651,034	3,025,168	3,378,153	2,956,929	2,550,653	4,929,932
CURRENT AND ACCRUED LIABILITIES										
NOTES PAYABLE	20,525,000	9,700,000	9,000,000	29,500,000	36,000,000	26,550,000	39,665,000	2,100,000	6,000,000	30,239,945
ACCOUNTS PAYABLE	34,634,043	34,365,267	43,282,226	42,686,653	40,241,298	27,110,426	30,413,683	42,395,097	28,749,684	36,835,834
PAYABLES TO ASSOCIATED COMPANIES	470,713	470,713	0	(3,328)	0	0	0	0	0	0
CUSTOMER DEPOSITS	522,280	525,985	699,754	882,923	1,053,772	1,132,242	1,015,509	875,674	837,917	640,108
TAXES ACCRUED	2,482,331	3,076,260	3,290,388	4,085,868	1,449,272	4,108,245	3,765,473	8,523,337	7,226,521	5,569,536
INTEREST ACCRUED	4,288,056	8,177,651	8,089,809	7,872,916	7,167,092	7,201,557	7,542,792	7,739,700	8,274,324	6,727,560
DIVIDENDS DECLARED	0	0	0	0	0	0	0	0	0	0
MATURED LONG TERM DEBT	0	0	0	0	0	0	0	4,200,000	0	9,368,000
MATURED INTEREST	0	0	0	0	0	0	0	0	0	0
TAX COLLECTIONS PAYABLE	159,238	(198)	(538)	(35)	404,558	449,365	516,920	496,411	793,977	680,842
MISC. CURRENT & ACCRUED LIABILITIES	261,498	325,291	364,229	413,442	449,208	669,431	998,480	1,359,067	1,795,067	3,672,914
OBLIGATIONS UNDER CAPITAL LEASES--CURRENT	0	0	0	0	0	0	14,876	15,844	16,780	17,957
TOTAL CURRENT AND ACCRUED LIABILITIES	63,343,159	56,640,969	64,725,868	85,438,439	86,765,200	67,221,266	83,932,733	67,705,130	53,694,270	93,752,696
DEFERRED CREDITS										
CUSTOMER ADVANCES FOR CONSTRUCTION	2,573,946	2,552,790	2,558,349	2,557,356	20,533	33,490	41,858	61,827	70,321	173,940
ACCUMULATED DEFERRED INVESTMENT TAX CREDITS	13,823,399	15,494,729	17,059,191	19,285,614	20,572,034	19,884,796	19,049,913	18,217,666	17,371,585	16,531,586
DEFERRED GAINS FROM DISP.OF UTILITY PLANT	276,203	276,203	522,462	276,203	276,203	276,203	276,203	276,203	276,203	276,203
OTHER DEFERRED CREDITS	0	0	0	0	0	0	0	0	0	435,748
UNAMORTIZED GAIN ON REACQUIRED DEBT	0	0	0	0	0	0	0	0	0	0
ACCUMULATED DEFERRED INCOME TAXES	5,630,411	9,574,521	11,787,988	10,783,041	12,558,721	20,425,725	25,391,900	24,639,728	27,739,244	22,646,075
TOTAL DEFERRED CREDITS	22,303,959	27,898,243	31,927,990	32,902,214	33,427,491	40,620,214	44,759,874	43,195,424	45,457,353	40,063,552
TOTAL LIABILITIES AND OTHER CREDITS	$351,332,742	$388,446,904	$404,095,328	$419,237,382	$436,232,197	$444,136,370	$488,413,005	$511,838,372	$545,488,250	$591,949,721

NWNG: 3
September 12, 1991

NORTHWEST NATURAL GAS COMPANY ** TOTAL COMPANY OPERATIONS **
STATEMENT OF INCOME

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
UTILITY OPERATING INCOME										
OPERATING REVENUES	$359,370,154	$375,740,279	$364,193,781	$417,503,753	$412,157,593	$314,852,407	$308,917,364	$277,738,942	$259,061,518	$283,925,467
OPERATING EXPENSES:										
OPERATION EXPENSES	296,430,400	305,042,749	287,716,235	326,163,309	315,251,584	218,400,601	211,843,805	174,580,599	147,363,237	158,462,723
MAINTENANCE EXPENSES	5,184,882	4,835,341	5,023,243	4,835,570	4,276,948	6,625,780	6,915,019	6,840,434	7,114,738	7,034,447
DEPRECIATION EXPENSE	10,936,787	11,812,703	13,575,707	14,858,453	16,055,096	17,117,005	18,583,292	20,265,940	22,127,060	24,724,916
AMORT. & DEPL. OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
AMORT. OF UTILITY PLANT ACQ. ADJ.	115,741	0	0	0	0	0	0	0	0	0
AMORT. OF PROPERTY LOSSES	0	0	0	0	44,634	99,168	99,168	49,580	0	0
AMORT. OF CONVERSION EXPENSES	0	0	0	0	0	0	0	0	0	0
TAXES OTHER THAN INCOME TAXES	12,786,794	13,846,350	14,763,680	17,000,572	18,208,177	16,811,232	17,981,671	19,398,123	18,994,242	20,801,721
INCOME TAXES - FEDERAL	1,824,921	1,857,162	5,275,455	12,500,284	11,217,166	9,532,038	9,181,067	15,430,473	13,122,555	20,494,765
- OTHER	966,809	804,026	1,499,628	2,814,959	2,548,741	1,545,829	1,549,223	2,712,718	2,221,540	4,054,514
PROVISION FOR DEFERRED INCOME TAXES	3,358,190	3,890,550	2,254,852	(1,126,312)	2,700,286	5,011,857	1,609,268	(1,070,661)	4,131,732	(3,221,055)
PROVISION FOR DEFERRED INCOME TAXES - CR.	(2,084,327)	0	0	0	0	2,299,232	3,286,123	(733,293)	(62,936)	(1,891,163)
INVESTMENT TAX CREDIT ADJ. - NET	2,923,662	2,006,122	1,725,245	2,395,309	2,228,257	(489,151)	(841,545)	(832,247)	(840,002)	(839,999)
GAINS FROM DISP. OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
LOSSES FROM DISP. OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITY OPERATING EXPENSES	332,443,859	344,095,003	331,834,045	379,442,144	372,530,889	276,953,591	270,207,091	236,641,666	214,172,166	229,620,869
NET UTILITY OPERATING INCOME	26,926,295	31,645,276	32,359,736	38,061,609	39,626,704	37,898,816	38,710,273	$41,097,276	$44,889,352	$54,304,598
OTHER INCOME AND DEDUCTIONS										
OTHER INCOME:										
NONUTILITY OPERATING INCOME	270,436	199,116	43,375	(164,756)	(250,818)	(403,050)	(119,309)	($449,725)	$239,222	$587,550
EQUITY IN EARNINGS OF SUBSIDIARY COMPANIES	1,555,011	598,510	638,256	(2,610,885)	(115,314)	(1,586,113)	(485,076)	(56,846)	(245,740)	(3,748,167)
INTEREST & DIVIDEND INCOME	1,169,502	1,604,677	1,742,616	1,123,820	903,032	1,040,967	1,321,565	919,216	2,135,096	1,737,772
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	0	0	0	0	0	0	0	0	1,578,725	0
MISCELLANEOUS NONOPERATING INCOME	339,537	417,947	369,747	156,697	53,395	11,675	41,998	23,555	28,230	98,988
GAIN ON DISPOSITION OF PROPERTY	0	0	654,326	246,259	0	0	22,418	0	84,158	34,188
TOTAL OTHER INCOME	3,334,486	2,820,250	3,448,320	(1,248,865)	590,295	(936,521)	781,596	436,200	3,819,691	(1,289,669)
OTHER INCOME DEDUCTIONS:										
LOSS ON DISPOSITION OF PROPERTY	0	0	325,182	0	30,349	30,349	30,349	30,349	30,349	30,349
MISCELLANEOUS AMORTIZATION	0	0	0	31,082	433,796	0	0	0	0	0
MISCELLANEOUS INCOME DEDUCTIONS	331,816	326,181	418,588	1,071,750	778,476	685,366	908,743	543,951	1,276,183	912,099
TOTAL OTHER INCOME DEDUCTIONS	331,816	326,181	743,770	1,102,832	1,242,621	715,715	939,092	574,300	1,306,532	942,448
TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS:										
TAXES OTHER THAN INCOME TAXES	0	0	0	0	0	0	0	0	0	0
INCOME TAXES - FEDERAL	(450,017)	(92,050)	122,890	(495,054)	(504,617)	(863,275)	(465,323)	(217,256)	(305,220)	(106,951)
- OTHER	(17,359)	(17,772)	49,201	(64,583)	(75,689)	(139,977)	(61,028)	(47,481)	(55,348)	(20,827)
PROVISION FOR DEFERRED INCOME TAXES	95,535	53,560	106,125	60,365	70,273	257,267	70,784	(37,212)	(42,552)	19,049
PROVISION FOR DEFERRED INCOME TAXES - CR.	0	0	0	0	0	0	0	0	0	0
INVESTMENT TAX CREDIT ADJ. - NET	31,377	(1,031)	348	(2,310)	(250)	0	0	0	0	0
INVESTMENT TAX CREDITS	0	0	0	0	0	0	0	0	0	0
TOTAL TAXES ON OTHER INCOME & DEDUCTIONS	(340,464)	(57,293)	278,564	(501,582)	(510,283)	(745,985)	(455,567)	(301,949)	(403,120)	(108,729)
NET OTHER INCOME & DEDUCTIONS	$3,343,134	$2,551,362	$2,425,986	($1,850,115)	($142,043)	($906,251)	$298,071	$163,849	$2,916,279	($2,123,388)

NWNG: 4
September 12, 1991

NORTHWEST NATURAL GAS COMPANY ** TOTAL COMPANY OPERATIONS **
STATEMENT OF INCOME (CONTINUED)

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
INTEREST CHARGES										
INTEREST ON LONG-TERM DEBT	$10,734,270	$15,169,029	$16,904,020	$15,406,315	$15,134,970	$15,850,936	$16,862,741	$17,105,468	$19,344,257	$19,476,867
AMORT. OF DEBT DISC. AND EXPENSE	120,177	192,691	235,481	225,662	229,104	277,168	358,260	362,425	401,387	350,644
AMORT. OF LOSS IN REACQUIRED DEBT	0	0	0	0	0	0	0	0	0	12,067
AMORT. OF PREMIUM ON DEBT-CREDIT	0	0	0	0	0	0	0	0	0	0
AMORT. OF GAIN ON REACQUIRED DEBT-CREDIT	0	0	0	0	0	0	0	0	0	0
INTEREST ON DEBT TO ASSOC. COMPANIES	143,401	35,589	81,553	219,768	146,281	167,213	190,064	630,418	325,223	272,596
OTHER INTEREST EXPENSE	2,386,978	1,107,389	405,821	638,286	1,304,576	1,077,567	1,076,154	1,464,018	1,449,931	1,365,263
ALLOW. FOR BORROWED FUNDS USED DURING CONSTN.	0	0	(47,802)	(35,738)	(36,649)	(9,338)	(158)	(2,021,366)	(2,135,077)	(20,292)
NET INTEREST CHARGES	13,384,826	16,504,698	17,579,073	16,454,293	16,778,282	17,363,546	18,487,061	17,540,963	19,385,721	21,457,145
INCOME BEFORE EXTRAORDINARY ITEMS	16,884,603	17,691,940	17,206,649	19,757,201	22,706,379	19,629,019	20,521,283	23,720,162	28,419,910	30,724,065
EXTRAORDINARY ITEMS										
NET EXTRAORDINARY ITEMS	0	0	0	0	0	0	8,367,091	0	0	0
LESS: INCOME TAXES - FEDERAL AND OTHER	0	0	0	0	0	0	4,171,832	0	0	0
EXTRAORDINARY ITEMS AFTER TAXES	0	0	0	0	0	0	4,195,259	0	0	0
NET INCOME	$16,884,603	$17,691,940	$17,206,649	$19,757,201	$22,706,379	$19,629,019	$24,716,542	$23,720,162	$28,419,910	$30,724,065

NWNG: 5
September 12, 1991

NORTHWEST NATURAL GAS COMPANY ** TOTAL COMPANY OPERATIONS **
STATEMENT OF UNAPPROPRIATED RETAINED EARNINGS, AND UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
STATEMENT OF UNAPPROPRIATED RET. EARNINGS										
BALANCE AT BEGINNING OF YEAR	$43,866,029	$45,754,027	$48,815,553	$50,805,906	$57,574,438	$63,124,426	$66,841,241	$74,031,694	$78,759,305	$86,594,899
CREDITS:										
BALANCE TRANSFERRED FROM INCOME	15,329,592	17,093,430	16,568,393	22,368,086	22,821,693	21,215,132	25,201,618	23,777,008	28,665,650	34,472,232
MISCELLANEOUS CREDITS	0	0	0	0	0	0	0	0	0	0
TOTAL CREDITS	15,329,592	17,093,430	16,568,393	22,368,086	22,821,693	21,215,132	25,201,618	23,777,008	28,665,650	34,472,232
DEBITS:										
APPROPRIATIONS OF RETAINED EARNINGS	0	0	0	0	0	0	0	0	0	0
DIVIDENDS DECLARED - COMMON STOCK	9,910,584	10,565,313	11,179,716	12,386,478	13,926,992	15,329,693	16,069,356	16,529,439	17,267,364	18,973,171
DIVIDENDS DECLARED - PREFERRED STOCK	3,526,638	3,448,501	3,385,259	3,203,961	2,654,870	2,154,102	1,919,177	2,426,393	2,841,580	2,706,776
MISCELLANEOUS DEBITS	4,372	18,090	13,065	9,115	689,843	14,522	22,632	93,565	721,112	984
TOTAL DEBITS	13,441,594	14,031,904	14,578,040	15,599,554	17,271,705	17,498,317	18,011,165	19,049,397	20,830,056	21,680,931
BALANCE AT END OF YEAR	$45,754,027	$48,815,553	$50,805,906	$57,574,438	$63,124,426	$66,841,241	$74,031,694	$78,759,305	$86,594,899	$99,386,200
UNAPPROPRIATED UNDISTRIBUTED SUBS. EARNINGS										
BALANCE AT BEGINNING OF YEAR	$316,136	$1,871,147	$2,469,657	$3,107,913	$497,028	$1,060,730	($525,383)	($1,010,459)	($1,067,305)	($1,313,045)
EQUITY IN EARNINGS FOR YEAR	1,555,011	598,510	638,256	(2,610,885)	(115,314)	(1,586,113)	(485,076)	(56,846)	(245,740)	(3,748,167)
DIVIDENDS RECEIVED	0	0	0	0	0	0	0	0	0	0
OTHER CHANGES	0	0	0	0	679,016	0	0	0	0	0
BALANCE AT END OF YEAR	$1,871,147	$2,469,657	$3,107,913	$497,028	$1,060,730	($525,383)	($1,010,459)	($1,067,305)	($1,313,045)	($5,061,212)

NWNG: 6TC
September 12, 1991

NORTHWEST NATURAL GAS COMPANY ** TOTAL COMPANY OPERATIONS **
STATEMENT OF NET GAS OPERATING INCOME

STATEMENT OF NET GAS OPERATING INCOME	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
OPERATING REVENUES										
RESIDENTIAL SALES	$88,995,440	$111,148,702	$104,580,654	$122,178,763	$130,897,268	$111,992,501	$107,770,105	$125,445,994	$121,938,402	$129,829,548
COMMERCIAL SALES	63,276,664	80,483,030	77,517,869	90,794,127	98,170,761	79,099,399	73,079,336	85,262,188	81,709,763	84,463,170
INDUSTRIAL SALES	205,898,866	175,912,003	178,475,974	203,776,746	178,162,803	104,632,831	122,516,227	48,238,195	26,853,480	29,876,143
OTHER SALES	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	29,142,514	30,422,708
OTHER OPERATING REVENUES	1,199,184	8,196,544	3,619,284	754,117	4,926,761	19,127,676	5,551,696	18,792,565	(582,641)	9,333,898
TOTAL OPERATING REVENUES	359,370,154	375,740,279	364,193,781	417,503,753	412,157,593	314,852,407	308,917,364	277,738,942	259,061,518	283,925,467
OPERATING EXPENSES										
PRODUCTION:										
MANUFACTURED GAS	58,150	63,411	58,797	62,694	55,935	61,957	49,854	43,395	47,199	44,942
NATURAL GAS	268,218,321	272,163,938	251,371,488	287,512,144	272,388,080	179,918,071	172,420,446	135,486,418	103,882,433	111,296,923
UNDERGROUND STORAGE	0	0	0	0	0	0	0	0	137,630	723,779
OTHER STORAGE	685,766	673,581	833,408	803,166	756,316	782,762	795,271	1,198,320	987,208	940,783
TRANSMISSION	60,504	71,410	83,199	61,698	60,033	66,797	49,049	56,891	89,916	100,321
DISTRIBUTION	11,055,979	11,561,575	12,331,383	12,927,050	13,255,724	12,312,493	12,642,189	12,340,703	13,380,064	13,713,273
CUSTOMER ACCOUNTS	8,523,649	10,224,127	10,144,327	10,667,102	12,083,665	6,985,456	7,237,426	7,341,581	7,451,941	7,633,514
CUSTOMER SERVICE & INFORMATIONAL EXPENSES	1,359,516	2,505,483	4,563,098	3,227,890	3,413,734	2,992,282	2,428,246	2,156,986	2,420,044	2,302,636
SALES	1,567,881	1,779,942	1,890,218	2,215,595	2,628,241	4,025,669	4,434,710	4,576,888	5,024,698	5,144,003
ADMINISTRATIVE AND GENERAL	10,085,516	10,834,623	11,463,559	13,521,540	14,886,804	17,880,894	18,701,633	18,219,851	21,056,842	23,596,996
WEATHERIZATION	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATION AND MAINT. EXPENSES	301,615,282	309,878,090	292,739,477	330,998,879	319,528,532	225,026,381	218,758,824	181,421,033	154,477,975	165,497,170
DEPRECIATION	10,936,787	11,812,703	13,575,707	14,858,453	16,055,096	17,117,005	18,583,292	20,265,940	22,127,060	24,724,916
AMORTIZATION	115,741	0	0	0	44,634	99,168	99,168	49,580	0	0
TAXES OTHER THAN INCOME TAXES	13,934,652	15,035,371	14,763,680	17,000,572	18,208,177	16,811,232	17,981,671	19,398,123	18,994,242	20,801,721
INCOME TAXES - FEDERAL	2,917,735	5,362,717	5,275,455	12,500,284	11,217,166	9,532,038	9,181,067	15,430,473	13,122,555	20,494,765
- OTHER	0	0	1,499,628	2,814,959	2,548,741	1,545,829	1,549,223	2,712,718	2,221,540	4,054,514
PROV. FOR DEFERRED INCOME TAXES	0	0	2,254,852	(1,126,312)	2,700,286	5,011,857	1,609,268	(1,070,661)	4,131,732	(3,221,055)
INCOME TAXES DEFERRED IN PRIOR YEARS (CR)	0	0	0	0	0	2,299,232	3,286,123	(733,293)	(62,936)	(1,891,163)
INVESTMENT TAX CREDIT ADJ. - NET	2,923,662	2,006,122	1,725,245	2,395,309	2,228,257	(489,151)	(841,545)	(832,247)	(840,002)	(839,999)
GAINS OR LOSSES FROM DISPOSITION OF UTILITY	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	332,443,859	344,095,003	331,834,044	379,442,144	372,530,889	276,953,591	270,207,091	236,641,666	214,172,166	229,620,869
NET GAS OPERATING INCOME	$26,926,295	$31,645,276	$32,359,737	$38,061,609	$39,626,704	$37,898,816	$38,710,273	$41,097,276	$44,889,352	$54,304,598
OPERATING GAS REVENUES BY PERCENT										
RESIDENTIAL SALES	24.76%	29.58%	28.72%	29.26%	31.76%	35.57%	34.89%	45.17%	47.07%	45.73%
COMMERCIAL SALES	17.61	21.42	21.28	21.75	23.82	25.12	23.66	30.70	31.54	29.75
INDUSTRIAL SALES	57.29	46.82	49.01	48.81	43.23	33.23	39.66	17.37	10.37	10.52
OTHER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION OF GAS OF OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25	10.72
OTHER GAS REVENUES	0.33	2.18	0.99	0.18	1.20	6.08	1.80	6.77	-0.22	3.29
TOTAL OPERATING GAS REVENUES	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

NWNG: 7
September 12, 1991

NORTHWEST NATURAL GAS ** TOTAL COMPANY OPERATIONS **
STATEMENT OF CASH FLOWS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
NET CASH FLOW FROM OPERATING ACTIVITIES:										
NET INCOME	$16,884,603	$17,691,940	$17,206,649	$19,757,201	$22,706,379	$19,629,019	$24,716,542	$23,720,162	$28,419,910	$30,724,065
NONCASH CHARGES (CREDITS) TO INCOME:										
DEPRECIATION & DEPLETION	10,936,787	11,812,703	13,575,707	14,858,453	16,055,096	17,117,005	18,583,292	20,265,940	22,127,060	24,724,916
AMORTIZATION	115,741	0	0	0	44,634	99,168	99,168	49,580	0	0
DEFERRED INCOME TAXES (NET)	1,369,398	3,944,110	2,213,467	(1,004,947)	2,770,559	7,867,004	4,966,175	(752,172)	3,099,316	(5,093,169)
INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	2,429,756	1,671,330	1,564,462	2,226,423	2,019,207	(687,238)	(834,883)	(832,247)	(846,081)	(839,999)
NET (INCREASE) DECREASE IN RECEIVABLES	0	0	0	0	0	0	0	8,524,352	492,300	(2,787,190)
NET (INCREASE) DECREASE IN INVENTORY	0	0	0	0	0	0	0	4,414	(1,479,241)	19,296
NET INC.(DEC.) IN PAYABLES & ACCRUED EXPENSES	0	0	0	0	0	0	0	16,936,186	(14,407,605)	4,882,401
(LESS) ALLOWANCE FOR FUNDS USED DURING CONST.	0	0	0	0	0	0	0	2,021,366	(3,713,802)	(20,292)
(LESS) UNDIST.EARNINGS FROM SUB.COMPANIES	0	0	0	0	0	0	0	56,846	(245,740)	(3,748,167)
OTHER (NET):	(808,878)	(4,693,970)	2,463,108	3,441,972	1,457,585	801,958	1,083,083	(2,756,248)	5,919,957	(12,363,535)
NET CASH PROVIDED BY OPERATING ACTIVITIES	$30,927,407	$30,426,113	$37,023,393	$39,279,102	$45,053,460	$44,826,916	$48,613,377	$67,238,179	$39,366,274	$35,498,326
CASH FLOWS FROM INVESTMENT ACTIVITIES:										
GROSS ADDITIONS TO: UTILITY PLANT	($31,947,536)	($26,363,137)	($24,721,499)	($34,226,124)	($37,462,776)	($33,468,796)	($31,627,129)	($46,975,784)	($61,299,254)	($50,528,652)
NUCLEAR FUEL	0	0	0	0	0	0	0	0	0	0
COMMON UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
NONUTILITY PLANT	0	0	0	(104,731)	(87,091)	(9,808)	(62,389)	(17,756)	(16,999)	208,030
(LESS) ALLOWANCE FOR FUNDS USED DURING CONST.	0	0	0	0	0	0	0	2,021,366	3,713,082	20,292
OTHER (NET):	0	0	0	0	0	0	419,749	0	240,494	0
CASH OUTFLOWS FOR PLANT	(31,947,536)	(26,363,137)	(24,721,499)	(34,330,855)	(37,549,867)	(33,478,604)	(31,269,769)	(44,972,174)	(57,362,677)	(50,300,330)
ACQUISITION OF OTHER NONCURRENT ASSETS	(4,362,239)	0	819,676	0	0	0	0	0	0	0
PROCEEDS FROM DISPOSAL OF NONCURRENT ASSETS	0	0	1,757,964	0	0	0	0	0	0	0
INVESTMENTS IN ASSOC. & SUBSIDIARY COMPANIES	0	0	0	(2,061,027)	(7,761,208)	(7,325,281)	(15,258,284)	(6,512,180)	682,478	5,217,617
CONTRIBUTIONS FROM ASSOC.& SUBSIDIARY COMPANIES	0	0	0	0	0	0	0	0	0	0
LOANS MADE OR PURCHASED	0	0	0	0	0	0	0	0	0	0
COLLECTIONS ON LOANS	0	0	0	0	0	0	0	0	0	0
NET (INCREASE) DECREASE IN RECEIVABLES	0	0	0	0	0	0	0	0	0	0
NET (INCREASE) DECREASE IN INVENTORY	0	0	0	0	0	0	0	0	0	0
NET INC. (DEC.) IN PAYABLES & ACCRUED EXPENSES	0	0	0	0	0	0	0	0	0	0
OTHER (NET):	7,859,423	1,194,005	15,204,285	8,261,572	905,892	4,160,216	(10,736,420)	0	0	(1,400,000)
NET CASH PROVIDED BY INVESTING ACTIVITIES	($28,450,352)	($25,169,132)	($6,939,574)	($28,130,310)	($44,405,183)	($36,643,669)	($57,264,473)	($51,484,354)	($56,680,199)	($46,482,713)
CASH FLOWS FROM FINANCING ACTIVITIES:										
PROCEEDS FROM ISSUANCE OF: LONG-TERM DEBT	30,000,000	40,000,000	0	0	30,000,000	50,000,000	15,000,000	$25,000,000	$25,000,000	$50,000,000
PREFERRED STOCK	0	0	0	0	0	0	0	15,000,000	19,211,281	0
COMMON STOCK	2,263,959	3,966,864	4,486,728	3,945,413	4,080,583	3,773,548	3,713,146	3,516,229	0	3,929,508
OTHER:	0	0	0	0	0	0	0	0	0	0
NET INCREASE IN SHORT-TERM DEBT	2,025,000	0	0	20,500,000	6,500,000	0	13,115,000	0	3,900,000	24,239,945
CASH PROVIDED BY OUTSIDE SOURCES	34,288,959	43,966,864	4,486,728	24,445,413	40,580,583	53,773,548	31,828,146	43,516,229	48,111,281	78,169,453
PAYMENTS FOR RETIREMENT OF: LONG-TERM DEBT	(16,191,000)	(6,297,000)	(13,619,000)	(15,837,000)	(23,317,000)	(34,063,000)	(776,000)	(529,000)	(7,987,000)	(42,505,000)
PREFERRED STOCK	(780,000)	(780,000)	(1,330,000)	(1,330,000)	(1,330,000)	(960,000)	(1,570,000)	(1,455,100)	(1,674,500)	(1,436,700)
COMMON STOCK	0	0	0	0	0	0	0	0	0	0
OTHER:	(6,357,792)	(17,308,031)	(4,356,572)	(2,836,766)	0	0	(2,842,517)	(364,250)	(534,550)	(295,375)
NET DECREASE IN SHORT-TERM DEBT	0	(10,825,000)	(700,000)	0	0	(9,450,000)	0	(37,565,000)	(721,113)	(984)
DIVIDENDS ON PREFERRED STOCK	(3,526,638)	(3,448,501)	(3,385,259)	(3,203,961)	(2,654,870)	(2,154,102)	(1,919,177)	(2,426,395)	(2,841,578)	(2,706,776)
DIVIDENDS ON COMMON STOCK	(9,910,584)	(10,565,313)	(11,179,716)	(12,386,478)	(13,926,990)	(15,329,693)	(16,069,356)	(16,529,439)	(17,267,364)	(18,973,171)
NET CASH PROVIDED BY FINANCING ACTIVITIES	($2,477,055)	($5,256,981)	($30,083,819)	($11,148,792)	($648,277)	($8,183,247)	$8,651,096	($15,352,955)	$17,085,176	$12,251,447
NET (INCREASE) DECREASE IN CASH & CASH EQUIVALENTS	$0	$0	$0	$0	$0	$0	$0	$400,870	($228,749)	$1,267,060
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	$773,763	$773,763	$773,763	$773,763	$773,763	$773,763	$773,763	$773,763	$1,174,633	$945,884
CASH AND CASH EQUIVALENTS AT END OF YEAR	$773,763	$773,763	$773,763	$773,763	$773,763	$773,763	$773,763	$1,174,633	$945,884	$2,212,944

NWNG: 8TC
September 12, 1991

NORTHWEST NATURAL GAS COMPANY ** TOTAL COMPANY OPERATIONS **
PLANT, PRODUCTION AND SALES STATISTICS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GAS PLANT IN SERVICE AND HELD FOR FUTURE USE -- END OF YEAR										
INTANGIBLE PLANT	$39,384	$39,384	$39,384	$39,384	$39,384	$39,384	$39,384	$39,384	$39,384	$39,384
PRODUCTION AND STORAGE PLANT	26,339,343	27,676,706	28,179,421	29,157,483	21,567,168	21,509,919	21,812,068	21,888,983	52,473,960	54,365,781
TRANSMISSION AND DISTRIBUTION PLANT	301,492,916	322,005,976	341,625,378	371,016,719	393,573,310	421,760,936	444,815,841	472,458,195	523,091,735	561,754,574
GENERAL PLANT	25,145,242	26,851,425	24,476,458	26,410,514	29,567,722	31,231,439	34,688,601	38,290,043	41,495,810	45,108,624
TOTAL GAS PLANT IN SERVICE	353,016,885	376,573,491	394,320,641	426,624,100	444,747,584	474,541,678	501,355,894	532,676,605	617,100,889	661,268,363
PROPERTY HELD FOR FUTURE USE	206,838	206,838	206,838	206,838	206,838	206,838	0	0	0	0
LESS: ACCUM.PROV. FOR DEPR.& AMORT.- GAS	69,906,457	78,496,241	87,696,229	99,374,206	106,948,682	119,625,615	132,148,802	147,923,105	163,678,590	183,404,580
NET GAS PLANT	$283,317,266	$298,284,088	$306,831,250	$327,456,732	$338,005,740	$355,122,901	$369,207,092	$384,753,500	$453,422,299	$477,863,783
CONSTRUCTION WORK IN PROGRESS	$0	$0	$0	$0	$529,121	$580,218	$208,166	$31,970,320	$986,648	$2,369,192
ANNUAL GAS RECEIVED & DELIVERED(THERMS)										
GAS PRODUCED	0	0	0	0	0	0	0	0	0	0
GAS PURCHASED	754,644,021	646,674,608	655,510,211	737,631,424	767,859,109	605,412,702	746,119,749	478,595,171	484,265,382	489,767,704
GAS TRANSPORTED OR COMPRESSED FOR OTHERS	0	0	0	0	37,756,245	66,995,402	38,850,746	333,859,329	556,712,759	532,702,674
GAS RECEIVED FROM STORAGE	0	0	0	0	16,665,154	13,405,563	5,128,114	8,925,130	39,559,878	71,682,965
TOTAL GAS RECEIVED	754,644,021	646,674,608	655,510,211	737,631,424	822,280,508	685,813,667	790,098,609	821,379,630	1,080,538,019	1,094,153,343
GAS SOLD	745,835,898	633,221,685	624,844,371	729,688,094	747,236,754	605,425,832	695,328,077	464,913,334	444,813,964	477,028,272
GAS TRANSPORTED OR COMPRESSED FOR OTHERS	0	0	0	0	37,326,596	66,989,906	38,905,724	333,859,329	556,712,759	532,702,674
GAS USED BY COMPANY	1,214,098	1,771,310	1,879,919	1,104,511	1,398,522	584,026	1,100,330	2,272,925	3,088,525	3,090,171
GAS DELIVERED TO STORAGE	(31,523)	(16,094)	5,133,077	(346,032)	17,212,169	13,244,000	44,522,655	10,346,013	72,060,829	81,495,463
GAS UNACCOUNTED FOR	7,625,548	11,697,707	23,652,844	7,184,851	19,106,467	(430,097)	10,241,823	9,988,029	3,861,942	(163,237)
TOTAL GAS DELIVERED	754,644,021	646,674,608	655,510,211	737,631,424	822,280,508	685,813,667	790,098,609	821,379,630	1,080,538,019	1,094,153,343
					0	0	0			
% UNACCOUNTED FOR TO TOTAL GAS RECEIVED	1.01	1.81	3.61	0.97	2.32	(0.06)	1.30	1.22	0.36	(0.01)
% DEPR/AMORT EXP TO TOTAL GAS PLANT IN SERV.	3.13	3.14	3.44	3.48	3.62	3.63	3.73	3.81	3.59	3.74
% NET GAS UTILITY OPR. INC. TO NET GAS PLANT	9.50	10.61	10.55	11.62	11.72	10.67	10.48	10.68	9.90	11.36
TRANS. & DISTRN. MAINS - FEET (END OF YEAR)	41,126,192	41,471,387	41,675,620	42,278,024	42,557,310	42,171,536	42,683,107	44,446,222	45,698,222	46,816,747
NO.OF METERS IN SERV.& HELD IN RESERVE (AVE.)	268,721	274,698	278,846	281,806	290,147	295,212	302,725	309,846	321,023	335,457
NUMBER OF CUSTOMERS - AVERAGE	238,104	241,459	243,868	250,381	257,671	265,270	273,046	283,168	294,662	309,295
AVERAGE B.T.U. CONTENT PER CU. FT.	1,060	1,047	1,047	1,037	1,028	1,022	1,028	1,022	1,031	1,019

NWNG: 9TC
September 12, 1991

NORTHWEST NATURAL GAS ** TOTAL COMPANY OPERATIONS **
SALES STATISTICS FOR GAS OPERATIONS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GAS SERVICE REVENUES										
RESIDENTIAL SALES	$88,995,440	$111,148,702	$104,580,654	$122,178,763	$130,897,268	$111,992,501	$107,729,575	$125,445,994	$121,938,402	$129,829,548
COMMERCIAL SALES	63,276,664	80,483,030	77,517,869	90,794,127	98,170,761	79,099,399	73,079,336	85,262,188	81,709,763	84,463,170
INDUSTRIAL SALES	205,898,866	175,912,003	178,475,974	203,776,746	178,162,803	104,632,831	122,516,227	48,238,195	26,853,480	29,876,143
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	29,142,514	30,422,708
TOTAL GAS SERVICE REVENUES	$358,170,970	$367,543,735	$360,574,497	$416,749,636	$407,230,832	$295,724,731	$303,325,138	$258,946,377	$259,644,159	$274,591,569
THERMS OF GAS SOLD-TRANSPORTED										
RESIDENTIAL SALES	154,426,576	169,395,566	151,504,691	177,441,155	195,497,309	172,001,647	165,577,971	188,905,744	201,144,298	208,939,902
COMMERCIAL SALES	120,553,693	131,488,731	121,918,136	141,859,700	158,844,841	140,891,935	137,513,393	156,142,817	170,142,862	173,508,089
INDUSTRIAL SALES	470,919,679	332,408,400	351,483,451	410,453,820	392,964,192	292,590,783	385,879,977	124,888,137	69,576,420	75,805,812
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	556,712,759	532,702,674
TOTAL THERMS OF GAS SOLD-TRANSPORTED	745,899,948	633,292,697	624,906,278	729,754,675	747,306,342	605,484,365	688,971,341	469,936,698	997,576,339	990,956,477
AVERAGE NUMBER OF GAS CUSTOMERS PER MONTH										
RESIDENTIAL SALES	210,353	213,324	215,316	220,789	226,952	233,473	240,007	248,914	258,859	271,720
COMMERCIAL SALES	27,187	27,664	27,988	29,024	30,137	31,191	32,460	33,766	35,352	37,156
INDUSTRIAL SALES	564	561	564	568	582	606	579	488	451	419
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	N/A	N/A
TOTAL GAS CUSTOMERS	238,104	241,549	243,868	250,381	257,671	265,270	273,046	283,168	294,662	309,295
AVG GAS REVENUE/THERM SOLD-TRANSPORTED (CENTS)										
RESIDENTIAL SALES	57.63	65.61	69.03	68.86	66.96	65.11	65.06	66.41	60.62	62.14
COMMERCIAL SALES	52.49	61.21	63.58	64.00	61.80	56.14	53.14	54.61	48.02	48.68
INDUSTRIAL SALES	43.72	52.92	50.78	49.65	45.34	35.76	31.75	38.63	38.60	39.41
SALES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	5.23	5.71
TOTAL	48.02	58.04	57.70	57.11	54.49	48.84	44.03	55.10	26.03	27.71
AVERAGE GAS SERVICE REVENUE PER CUSTOMER										
RESIDENTIAL SALES	$423	$521	$486	$553	$577	$480	$449	$504	$471	$478
COMMERCIAL SALES	2,327	2,909	2,770	3,128	3,257	2,536	2,251	2,525	2,311	2,273
INDUSTRIAL SALES	365,069	313,569	316,447	358,762	306,122	172,661	211,600	98,849	59,542	71,303
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	ERR	ERR
TOTAL	1,504	1,522	1,479	1,664	1,580	1,115	1,111	914	881	888
AVG THERMS OF GAS SOLD-TRANSPORTED PER CUSTOMER										
RESIDENTIAL SALES	734	794	704	804	861	737	690	759	777	769
COMMERCIAL SALES	4,434	4,753	4,356	4,888	5,271	4,517	4,236	4,624	4,813	4,670
INDUSTRIAL SALES	834,964	592,528	623,198	722,630	675,196	482,823	666,459	255,918	154,271	180,921
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	ERR	ERR
TOTAL	3,133	2,622	2,562	2,915	2,900	2,283	2,523	1,660	3,385	3,204

NWNG: 6ST
September 13, 1991

NORTHWEST NATURAL GAS COMPANY ** WASHINGTON OPERATIONS ONLY **
STATEMENT OF NET GAS OPERATING INCOME

STATEMENT OF NET GAS OPERATING INCOME	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
OPERATING REVENUES										
RESIDENTIAL SALES	$1,971,553	$2,313,115	$2,102,484	$2,518,319	$2,688,454	$2,220,472	$2,220,986	$2,650,395	$2,711,269	$3,211,930
COMMERCIAL SALES	3,521,028	4,241,765	4,124,361	5,485,228	5,514,338	4,442,343	4,536,055	5,197,420	5,136,051	5,306,320
INDUSTRIAL SALES	43,692,189	26,811,096	36,825,716	41,917,879	36,836,826	18,231,336	27,282,396	6,893,095	1,902,390	2,498,610
OTHER SALES	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	5,680,365	5,200,026
OTHER OPERATING REVENUES	214,479	1,137,226	1,099,790	1,084,894	786,823	2,262,897	772,747	6,417,607	326,264	779,099
TOTAL OPERATING REVENUES	49,399,249	34,503,202	44,152,351	51,006,320	45,826,441	27,157,048	34,812,184	21,158,517	15,756,339	16,995,985
OPERATING EXPENSES										
PRODUCTION:										
MANUFACTURED GAS	0	0	0	0	0	0	0	0	0	0
NATURAL GAS	39,612,868	26,465,746	31,946,947	36,235,232	33,999,871	18,141,976	25,175,168	9,837,896	4,944,796	5,234,276
UNDERGROUND STORAGE	0	0	0	0	0	0	0	0	0	0
OTHER STORAGE	0	0	0	0	0	0	0	0	75,364	116,519
TRANSMISSION	0	0	0	0	0	0	0	0	0	0
DISTRIBUTION	822,620	674,713	856,606	896,224	905,471	792,275	977,225	533,097	902,489	966,952
CUSTOMER ACCOUNTS	214,702	259,543	256,149	269,451	302,092	177,939	191,287	201,803	220,592	244,312
CUSTOMER SERVICE & INFORMATIONAL EXPENSES	0	0	0	0	4,600	0	0	0	0	0
SALES	214,800	161,975	224,936	265,871	291,735	338,156	496,688	334,113	296,457	303,496
ADMINISTRATIVE AND GENERAL	1,381,716	985,951	1,364,164	1,622,585	1,652,435	1,501,995	2,094,583	1,330,049	1,242,354	1,392,223
WEATHERIZATION	0	0	0	0	0	45,031	3,486	4,810	4,947	3,469
TOTAL OPERATION AND MAINT. EXPENSES	42,246,706	28,547,928	34,648,802	39,289,363	37,156,204	20,997,372	28,938,437	12,241,768	7,686,999	8,261,247
DEPRECIATION	437,002	464,427	517,823	599,072	636,782	798,157	939,061	1,012,251	1,149,847	1,282,771
AMORTIZATION	17,130	0	0	0	0	0	0	0	0	0
TAXES OTHER THAN INCOME TAXES	2,036,933	1,658,542	2,351,989	2,552,139	2,494,246	1,662,324	1,901,372	1,894,055	1,096,410	1,658,447
INCOME TAXES - FEDERAL	829,478	722,146	1,471,844	2,349,779	1,592,974	1,072,509	746,601	1,468,771	1,521,597	1,215,421
- OTHER	0	0	0	0	0	0	0	0	0	0
PROV. FOR DEFERRED INCOME TAXES	0	0	0	0	0	0	0	0	0	0
INCOME TAXES DEFERRED IN PRIOR YEARS (CR)	0	0	0	0	0	0	0	0	0	0
INVESTMENT TAX CREDIT ADJ. - NET	0	0	0	0	0	0	0	0	0	0
GAINS OR LOSSES FROM DISPOSITION OF UTILITY	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	45,567,249	31,393,043	38,990,458	44,790,353	41,880,206	24,530,362	32,525,471	16,616,845	11,454,853	12,417,886
NET GAS OPERATING INCOME	$3,832,000	$3,110,159	$5,161,893	$6,215,967	$3,946,235	$2,626,686	$2,286,713	$4,541,672	$4,301,486	$4,578,099
OPERATING GAS REVENUES BY PERCENT										
RESIDENTIAL SALES	3.99%	6.70%	4.76%	4.94%	5.87%	8.18%	6.38%	12.53%	17.21%	18.90%
COMMERCIAL SALES	7.13	12.29	9.34	10.75	12.03	16.36	13.03	24.56	32.60	31.22
INDUSTRIAL SALES	88.45	77.71	83.41	82.18	80.38	67.13	78.37	32.58	12.07	14.70
OTHER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION OF GAS OF OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.05	30.60
OTHER GAS REVENUES	0.43	3.30	2.49	2.13	1.72	8.33	2.22	30.33	2.07	4.58
TOTAL OPERATING GAS REVENUES	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

NWNG: 8ST
September 13, 1991

NORTHWEST NATURAL GAS COMPANY ** WASHINGTON OPERATIONS ONLY **
PLANT, PRODUCTION AND SALES STATISTICS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GAS PLANT IN SERVICE AND HELD FOR FUTURE USE -- END OF YEAR										
INTANGIBLE PLANT	$447	$447	$447	$447	$447	$447	$447	$447	$447	$447
PRODUCTION AND STORAGE PLANT	0	0	0	0	0	0	0	0	0	0
TRANSMISSION AND DISTRIBUTION PLANT	13,196,016	14,291,717	15,297,299	16,681,585	20,024,872	22,078,552	24,096,381	26,546,254	30,221,661	33,912,842
GENERAL PLANT	65,868	74,509	66,366	75,844	78,269	93,869	113,021	121,341	123,946	127,363
TOTAL GAS PLANT IN SERVICE	13,262,331	14,366,673	15,364,112	16,757,876	20,103,588	22,172,868	24,209,849	26,668,042	30,346,054	34,040,652
PROPERTY HELD FOR FUTURE USE	0	0	0	0	0	0	0	0	0	0
LESS: ACCUM.PROV. FOR DEPR.& AMORT.- GAS	2,514,367	2,744,769	3,059,530	3,453,387	3,775,731	4,290,368	4,767,928	5,547,012	6,273,484	7,281,619
NET GAS PLANT	$10,747,964	$11,621,904	$12,304,582	$13,304,489	$16,327,857	$17,882,500	$19,441,921	$21,121,030	$24,072,570	$26,759,033
CONSTRUCTION WORK IN PROGRESS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ANNUAL GAS RECEIVED & DELIVERED(THERMS)										
GAS PRODUCED	0	0	0	0	0	0	0	0	0	0
GAS PURCHASED	111,981,693	63,246,472	85,949,699	96,624,204	97,700,140	68,925,191	106,014,046	34,390,829	21,013,850	22,402,928
GAS TRANSPORTED OR COMPRESSED FOR OTHERS	0	0	0	0	4,305,796	17,030,064	470,080	85,366,869	91,574,822	96,048,465
GAS RECEIVED FROM STORAGE	0	0	0	0	574,416	505,035	120,496	261,007	0	0
TOTAL GAS RECEIVED	111,981,693	63,246,472	85,949,699	96,624,204	102,580,352	86,460,290	106,604,622	120,018,705	112,588,672	118,451,393
GAS SOLD	113,038,824	63,014,384	84,754,383	97,853,486	98,434,471	67,652,221	106,443,038	33,838,697	20,404,333	23,631,226
GAS TRANSPORTED OR COMPRESSED FOR OTHERS	0	0	0	0	3,938,550	17,435,115	470,080	85,366,869	91,574,822	96,048,465
GAS USED BY COMPANY	23,376	10,374	15,196	20,946	44,787	34,263	43,908	57,265	64,262	49,814
GAS DELIVERED TO STORAGE	0	0	0	0	0	0	0	0	0	0
GAS UNACCOUNTED FOR	(1,080,507)	221,714	1,180,120	(1,250,228)	162,544	1,338,691	(352,404)	755,874	545,225	(1,278,112)
TOTAL GAS DELIVERED	111,981,693	63,246,472	85,949,699	96,624,204	102,580,352	86,460,290	106,604,622	120,018,705	112,588,642	118,451,393
% UNACCOUNTED FOR TO TOTAL GAS RECEIVED	(0.96)	0.35	1.37	(1.29)	0.16	1.55	(0.33)	0.63	0.48	(1.08)
% DEPR/AMORT EXP TO TOTAL GAS PLANT IN SERV.	3.42	3.23	3.37	3.57	3.17	3.60	3.88	3.80	3.79	3.77
% NET GAS UTILITY OPR. INC. TO NET GAS PLANT	35.65	26.76	41.95	46.72	24.17	14.69	11.76	21.50	17.87	17.11
TRANS. & DISTRN. MAINS - FEET (END OF YEAR)	2,057,243	2,071,843	2,115,773	2,163,047	2,190,547	2,356,494	2,428,023	2,563,933	2,753,296	2,942,028
NO.OF METERS IN SERV.& HELD IN RESERVE (AVE.)	6,809	6,808	6,898	7,081	7,241	7,497	7,737	8,314	9,122	10,374
NUMBER OF CUSTOMERS - AVERAGE	6,045	6,027	6,023	6,249	6,427	6,688	7,078	7,735	8,552	9,772
AVERAGE B.T.U. CONTENT PER CU. FT.	1,060	1,047	1,047	1,037	1,028	1,022	1,028	1,022	1,031	1,019

NWNG: 9ST
September 13, 1991

NORTHWEST NATURAL GAS COMPANY ** WASHINGTON OPERATIONS ONLY **
SALES STATISTICS FOR GAS OPERATIONS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GAS SERVICE REVENUES										
RESIDENTIAL SALES	$1,971,553	$2,313,115	$2,102,484	$2,518,319	$2,688,454	$2,220,472	$2,220,986	$2,650,395	$2,711,269	$3,211,930
COMMERCIAL SALES	3,521,028	4,241,765	4,124,361	5,485,228	5,514,338	4,442,343	4,536,055	5,197,420	5,136,051	5,306,320
INDUSTRIAL SALES	43,692,189	26,811,096	36,825,716	41,917,879	36,836,826	18,231,336	27,282,396	6,893,095	1,902,390	2,498,610
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	5,680,365	5,200,027
TOTAL GAS SERVICE REVENUES	$49,184,770	$33,365,976	$43,052,561	$49,921,426	$45,039,618	$24,894,151	$34,039,437	$14,740,910	$15,430,075	$16,216,887
THERMS OF GAS SOLD-TRANSPORTED										
RESIDENTIAL SALES	3,521,661	3,659,729	3,259,650	3,884,089	4,189,345	3,747,717	3,808,270	4,428,863	5,049,667	5,931,351
COMMERCIAL SALES	6,965,100	7,241,589	7,017,387	9,221,753	9,288,261	8,280,337	8,710,504	9,559,379	10,697,700	10,681,445
INDUSTRIAL SALES	102,552,063	52,113,066	74,477,346	84,747,644	84,956,865	55,624,167	93,842,264	19,810,629	4,686,997	6,044,049
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	91,574,822	96,048,465
TOTAL THERMS OF GAS SOLD-TRANSPORTED	113,038,824	63,014,384	84,754,383	97,853,486	98,434,471	67,652,221	106,361,038	33,798,871	112,009,186	118,705,310
AVERAGE NUMBER OF GAS CUSTOMERS PER MONTH										
RESIDENTIAL SALES	5,006	4,978	4,949	5,130	5,220	5,404	5,673	6,189	6,854	7,915
COMMERCIAL SALES	998	1,006	1,030	1,076	1,162	1,237	1,360	1,504	1,664	1,820
INDUSTRIAL SALES	41	43	44	43	45	47	45	42	34	37
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	N/A	N/A
TOTAL GAS CUSTOMERS	6,045	6,027	6,023	6,249	6,427	6,688	7,078	7,735	8,552	9,772
AVG. GAS REVENUE/THERM SOLD-TRANSPORTED (CENTS)										
RESIDENTIAL SALES	55.98	63.20	64.50	64.84	64.17	59.25	58.32	59.84	53.69	54.15
COMMERCIAL SALES	50.55	58.58	58.77	59.48	59.37	53.65	52.08	54.37	48.01	49.68
INDUSTRIAL SALES	42.60	51.45	49.45	49.46	43.36	32.78	29.07	34.79	40.59	41.34
SALES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	6.20	5.41
TOTAL	43.51	52.95	50.80	51.02	45.76	36.80	32.00	43.61	13.78	13.66
AVERAGE GAS SERVICE REVENUE PER CUSTOMER										
RESIDENTIAL SALES	$394	$465	$425	$491	$515	$411	$392	$428	$396	$406
COMMERCIAL SALES	3,528	4,216	4,004	5,098	4,746	3,591	3,335	3,456	3,087	2,916
INDUSTRIAL SALES	1,065,663	623,514	836,948	974,834	818,596	387,901	606,275	164,121	55,953	67,530
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	ERR	ERR
TOTAL	8,136	5,536	7,148	7,989	7,008	3,722	4,809	1,906	1,804	1,660
AVG THERMS OF GAS SOLD-TRANSPORTED PER CUSTOMER										
RESIDENTIAL SALES	703	735	659	757	803	694	671	716	737	749
COMMERCIAL SALES	6,979	7,198	6,813	8,570	7,993	6,694	6,405	6,356	6,429	5,869
INDUSTRIAL SALES	2,501,270	1,211,932	1,692,667	1,970,875	1,887,930	1,183,493	2,085,384	471,682	137,853	163,353
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	ERR	ERR
TOTAL	18,700	10,455	14,072	15,659	15,316	10,115	15,027	4,370	13,097	12,147

WNG: 1
AUGUST 26, 1991

WASHINGTON NATURAL GAS COMPANY ** TOTAL COMPANY OPERATIONS **
BALANCE SHEET -- ASSETS AND OTHER DEBITS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
UTILITY PLANT										
UTILITY PLANT	$292,587,585	$311,923,070	$332,670,734	$355,814,144	$388,780,900	$427,021,245	$473,542,184	$526,299,329	$584,216,153	$662,585,071
CONSTRUCTION WORK IN PROGRESS	1,239,889	2,649,678	2,975,539	2,974,350	2,963,517	5,397,781	4,993,151	974,586	3,167,900	3,761,092
TOTAL UTILITY PLANT	293,827,474	314,572,748	335,646,273	358,788,494	391,744,417	432,419,026	478,535,335	527,273,915	587,384,053	666,346,163
LESS ACCUM. PROV. FOR DEPR.AMORT. & DEPL.	64,903,656	72,818,260	80,299,340	89,004,329	100,157,044	111,646,622	123,196,802	137,136,456	152,397,307	168,375,103
NET UTILITY PLANT	228,923,818	241,754,488	255,346,933	269,784,165	291,587,373	320,772,404	355,338,533	390,137,459	434,986,746	497,971,060
GAS STORED UNDERGROUND - NONCURRENT	4,312,973	4,370,786	4,866,791	4,866,791	4,866,895	4,866,895	4,866,895	4,866,895	4,866,895	4,866,895
UTILITY PLANT ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0
OTHER PROPERTY AND INVESTMENTS										
NONUTIL. PROP.(LESS ACCUM. DEPR.& AMORT.)	0	0	0	0	0	0	0	0	0	0
INVESTMENT IN ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0	0	0
INVESTMENT IN SUBSIDIARY COMPANIES	0	0	0	0	0	0	0	0	0	0
OTHER INVESTMENTS	0	0	0	0	0	0	0	0	0	0
SPECIAL FUNDS	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER PROPERTY AND INVESTMENTS	0	0	0	0	0	0	0	0	0	0
CURRENT AND ACCRUED ASSETS										
CASH	4,078,051	1,499,872	2,039,924	2,544,722	5,222,185	3,986,833	4,185,440	1,863,588	1,932,853	1,835,737
SPECIAL DEPOSITS	0	0	0	0	0	0	0	0	0	0
WORKING FUNDS	42,295	38,695	38,870	41,520	43,163	53,495	54,305	65,870	86,324	83,410
TEMPORARY CASH INVESTMENTS	0	0	0	0	0	0	0	0	0	0
NOTES & ACCTS. REC.(LESS PROV. FOR UNCOLL. ACCTS.)	49,288,910	55,079,139	53,206,281	54,764,173	65,502,508	50,483,217	57,646,286	67,175,981	34,092,777	38,424,826
RECEIVABLES FROM ASSOC. COMPANIES	11,080,522	9,202,527	6,623,188	5,153,279	4,963,912	3,566,403	1,919,992	812,402	1,598,273	1,730,268
MATERIALS AND SUPPLIES	3,995,968	4,090,445	4,331,230	4,655,597	3,749,932	6,758,748	9,445,851	10,459,559	15,876,161	18,862,793
GAS STORED UNDERGROUND - CURRENT	0	0	0	0	0	0	0	0	4,283,933	6,004,842
LIQUEFIED NATURAL GAS STORED	626,879	626,879	641,700	641,700	641,700	641,700	641,700	641,700	529,198	525,942
PREPAYMENTS	160,002	34,856	682,251	887,067	1,645,268	1,684,903	1,740,494	1,896,966	1,989,147	2,712,656
ADVANCES FOR GAS EXPLORATION, DEV. & PRODUCTION	0	0	0	0	0	0	0	0	0	0
OTHER ADVANCES FOR GAS	0	0	0	0	0	0	0	0	0	0
INTEREST AND DIVIDENDS RECEIVABLE	0	0	0	0	0	0	0	0	0	0
RENTS RECEIVABLE	0	0	0	0	0	0	0	0	0	0
ACCRUED UTILITY REVENUES	0	0	0	0	0	18,347,000	24,167,000	22,721,000	21,240,000	31,315,000
MISC. CURRENT AND ACCRUED ASSETS	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT AND ACCRUED ASSETS	69,272,627	70,572,413	67,563,444	68,688,058	81,768,668	85,522,299	99,801,068	105,637,066	81,628,666	101,495,474
DEFERRED DEBITS										
UNAMORTIZED DEBT EXPENSE	775,595	691,799	781,001	657,770	553,026	725,747	708,307	910,946	763,969	890,533
EXTRAORDINARY PROPERTY LOSSES	0	0	0	0	0	0	0	0	0	0
PRELIM. SURVEY & INVESTIGATION CHARGES	0	0	0	0	0	0	0	0	0	0
CLEARING ACCOUNTS	65,740	59,427	(10,924)	173,051	457,906	715,204	114,930	222,259	(134,564)	452,281
TEMPORARY FACILITIES	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS DEFERRED DEBITS	843,543	1,245,477	995,312	988,128	730,891	1,756,902	1,718,986	22,630,330	22,051,711	23,833,199
DEFERRED LOSSES FROM DISP. OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
RESEARCH, DEVELOPMENT & DEMO. EXPENDITURES	0	0	0	0	0	0	0	0	0	0
UNAMORTIZED LOSS ON REACQUIRED DEBT	0	0	0	0	0	0	0	0	0	0
ACCUMULATED DEFERRED INCOME TAXES	2,061,527	1,906,839	1,760,354	1,300,295	1,118,810	773,050	646,368	320,055	(80,023)	(111,822)
UNRECOVERED PURCHASED GAS COSTS	13,780,000	13,671,000	18,737,000	16,888,000	15,677,000	0	0	0	98,000	(9,048,714)
TOTAL DEFERRED DEBITS	17,526,405	17,574,542	22,262,743	20,007,244	18,537,633	3,970,903	3,188,591	24,083,590	22,699,093	16,015,477
TOTAL ASSETS AND OTHER DEBITS	$320,035,823	$334,272,229	$350,039,911	$363,346,258	$396,760,569	$415,132,501	$463,195,087	$524,725,010	$544,181,400	$620,348,906

WNG: 2
AUGUST 23, 1991
WASHINGTON NATURAL GAS COMPANY ** TOTAL COMPANY OPERATIONS **
BALANCE SHEET -- LIABILITIES AND OTHER CREDITS

PROPRIETARY CAPITAL	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
COMMON STOCK ISSUED	$22,963,515	$23,130,860	$23,210,290	$25,291,020	$26,009,295	$26,652,275	$28,626,745	$28,693,400	$29,589,095	$35,985,415
PREFERRED STOCK ISSUED	21,200,000	20,900,000	20,600,000	30,300,000	30,000,000	29,700,000	34,400,000	34,100,000	33,800,000	33,500,000
CAPITAL STOCK SUBSCRIBED	0	0	0	0	0	0	0	0	0	0
STOCK LIABILITY FOR CONVERSION	0	0	0	0	0	0	0	0	0	0
PREMIUM ON CAPITAL STOCK	24,488,901	25,231,578	25,360,311	29,039,610	31,302,942	33,901,840	41,822,080	42,022,101	45,722,349	76,174,687
OTHER PAID-IN CAPITAL	913,412	927,762	927,762	927,762	927,762	927,762	927,762	928,062	928,062	961,012
INSTALLMENTS RECEIVED ON CAPITAL STOCK	(9,800)	(36,200)	(9,700)	(9,700)	0	0	0	0	0	0
DISCOUNT ON CAPITAL STOCK	0	0	0	0	0	0	0	0	0	0
CAPITAL STOCK EXPENSE	(693,142)	(815,223)	(815,223)	(975,730)	(1,010,868)	(1,010,868)	(1,241,861)	(1,257,971)	(1,274,220)	(1,321,320)
RETAINED EARNINGS	34,775,774	36,137,002	37,200,301	40,799,487	49,015,825	53,960,337	54,633,737	58,003,918	64,975,417	67,958,141
UNAPP. UNDISTRIBUTED SUBSIDIARY EARNINGS	0	0	0	0	0	0	0	0	0	0
REACQUIRED CAPITAL STOCK	0	0	0	0	0	0	0	0	0	(99,000)
TOTAL PROPRIETARY CAPITAL	103,638,660	105,475,779	106,473,741	125,372,449	136,244,956	144,131,346	159,168,463	162,489,510	173,740,703	213,158,935
LONG TERM DEBT										
BONDS	102,845,000	109,200,000	125,714,000	121,020,000	117,395,000	157,489,000	172,848,000	187,300,000	183,303,000	220,965,000
ADVANCES FROM ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0	0	0
OTHER LONG-TERM DEBT	2,000,000	23,675,000	17,225,000	9,375,000	3,125,000	0	0	0	0	0
UNAMORTIZED PREMIUM ON LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0
UNAMORTIZED DISCOUNT ON LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0
TOTAL LONG-TERM DEBT	104,845,000	132,875,000	142,939,000	130,395,000	120,520,000	157,489,000	172,848,000	187,300,000	183,303,000	220,965,000
OTHER NONCURRENT LIABILITIES										
OBLIGATIONS UNDER CAPITAL LEASES--NONCURRENT	0	0	0	0	0	0	0	0	0	0
ACCUMULATED OPERATING RESERVES	4,298,220	3,964,464	3,519,100	2,645,826	2,250,268	1,493,677	1,235,136	254,924	0	0
ACCUMULATED PROVISIONS FOR RATE REFUNDS	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER NONCURRENT LIABILITIES	4,298,220	3,964,464	3,519,100	2,645,826	2,250,268	1,493,677	1,235,136	254,924	0	0
CURRENT AND ACCRUED LIABILITIES										
NOTES PAYABLE	35,000,000	16,000,000	7,000,000	4,500,000	22,000,000	15,500,000	15,000,000	33,000,000	41,500,000	12,400,000
ACCOUNTS PAYABLE	30,792,412	31,674,836	40,951,710	36,720,000	37,130,412	24,496,262	28,357,941	34,323,062	40,702,858	36,096,790
PAYABLES TO ASSOCIATED COMPANIES	1,667,238	0	103,430	5,024,407	10,031,217	262,670	12,065,636	11,000,000	11,324,422	41,340,532
CUSTOMER DEPOSITS	1,070,338	1,198,341	1,305,793	1,385,135	1,633,791	1,804,691	1,740,555	1,748,103	1,733,500	1,847,348
TAXES ACCRUED	3,228,680	2,828,806	(1,205,671)	4,507,239	8,860,082	6,016,904	10,212,616	11,246,751	9,010,034	7,617,198
INTEREST ACCRUED	3,308,481	3,642,543	4,385,879	4,076,968	4,100,149	5,460,194	4,614,030	5,853,648	6,007,779	7,359,005
DIVIDENDS DECLARED	0	0	0	0	0	0	0	0	0	0
MATURED LONG TERM DEBT	0	0	0	0	0	0	0	0	0	0
MATURED INTEREST	0	0	0	0	0	0	0	0	0	0
TAX COLLECTIONS PAYABLE	97,858	109,947	238,476	196,801	272,201	255,398	490,573	670,626	654,624	1,160,462
MISC. CURRENT & ACCRUED LIABILITIES	746,860	735,351	849,407	1,324,184	1,630,852	1,811,018	1,743,373	1,986,767	2,403,078	2,374,682
OBLIGATIONS UNDER CAPITAL LEASES--CURRENT	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT AND ACCRUED LIABILITIES	75,911,867	56,189,824	53,629,024	57,734,734	85,658,704	55,607,137	74,224,724	99,828,957	113,336,295	110,196,017
DEFERRED CREDITS										
CUSTOMER ADVANCES FOR CONSTRUCTION	187,462	267,061	308,511	374,717	483,492	623,101	722,841	737,559	644,749	907,051
ACCUMULATED DEFERRED INVESTMENT TAX CREDITS	10,407,327	11,914,354	13,587,254	14,959,625	16,917,038	16,209,712	15,639,604	14,703,358	13,894,808	13,098,361
DEFERRED GAINS FROM DISP.OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
OTHER DEFERRED CREDITS	1,861,522	2,301,408	2,966,328	3,922,865	4,296,727	4,842,526	5,056,010	24,685,670	23,640,716	23,452,784
UNAMORTIZED GAIN ON REACQUIRED DEBT	0	0	0	0	0	0	0	0	0	0
ACCUMULATED DEFERRED INCOME TAXES	18,885,765	21,284,339	26,616,953	27,941,042	30,389,384	34,736,002	34,300,309	34,725,032	35,621,128	38,570,758
TOTAL DEFERRED CREDITS	31,342,076	35,767,162	43,479,046	47,198,249	52,086,641	56,411,341	55,718,764	74,851,619	73,801,401	76,028,954
TOTAL LIABILITIES AND OTHER CREDITS	$320,035,823	$334,272,229	$350,039,911	$363,346,258	$396,760,569	$415,132,501	$463,195,087	$524,725,010	$544,181,399	$620,348,906

WNG: 3
AUGUST 23, 1991

WASHINGTON NATURAL GAS COMPANY ** TOTAL COMPANY OPERATIONS **
STATEMENT OF INCOME

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
UTILITY OPERATING INCOME										
OPERATING REVENUES	$314,539,921	$347,934,346	$322,397,636	$369,189,777	$390,605,435	$314,651,852	$276,092,932	$307,311,917	$316,921,313	$308,343,726
OPERATING EXPENSES:										
OPERATION EXPENSES	245,093,018	271,987,658	246,767,576	277,581,688	282,185,076	219,262,349	191,170,912	209,363,917	208,648,091	196,429,784
MAINTENANCE EXPENSES	3,395,932	3,705,478	3,700,130	3,691,327	4,817,495	4,060,284	3,783,872	3,518,883	5,063,511	5,088,185
DEPRECIATION EXPENSE	8,600,784	9,949,168	10,887,817	11,498,336	13,363,128	14,647,502	16,262,215	18,184,757	18,233,618	20,664,886
AMORT. & DEPL. OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
AMORT. OF UTILITY PLANT ACQ. ADJ.	0	0	0	0	0	0	0	0	0	0
AMORT. OF PROPERTY LOSSES	0	0	0	0	0	0	0	0	0	0
AMORT. OF CONVERSION EXPENSES	0	0	0	0	0	0	0	0	0	0
TAXES OTHER THAN INCOME TAXES	26,736,976	31,567,511	31,007,763	35,314,308	36,401,384	31,129,175	28,838,215	32,267,349	32,304,085	30,991,195
INCOME TAXES - FEDERAL	544,858	2,111,167	(823,778)	8,327,856	13,126,505	11,716,038	8,138,458	6,809,380	8,406,486	7,299,008
- OTHER	0	0	0	0	0	0	0	0	0	0
PROVISION FOR DEFERRED INCOME TAXES	3,988,607	2,553,262	5,479,128	1,492,382	2,630,299	2,414,418	(309,011)	2,373,388	2,750,134	3,166,972
PROVISION FOR DEFERRED INCOME TAXES - CR.	0	0	0	0	0	0	0	0	0	0
INVESTMENT TAX CREDIT ADJ. - NET	1,486,021	1,507,027	1,672,900	1,372,371	1,957,413	(707,326)	(570,108)	(839,728)	(808,550)	(796,447)
GAINS FROM DISP. OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
LOSSES FROM DISP. OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITY OPERATING EXPENSES	289,846,196	323,381,271	298,691,536	339,278,268	354,481,300	282,522,440	247,314,553	271,677,946	274,597,375	262,843,583
NET UTILITY OPERATING INCOME	24,693,725	24,553,075	23,706,100	29,911,509	36,124,135	$32,129,412	$28,778,379	$35,633,971	$42,323,938	$45,500,143
OTHER INCOME AND DEDUCTIONS										
OTHER INCOME:										
NONUTILITY OPERATING INCOME	5,044,545	4,416,971	2,804,396	3,476,983	5,362,366	5,141,182	$6,471,147	$7,344,895	$7,467,370	$6,627,324
EQUITY IN EARNINGS OF SUBSIDIARY COMPANIES	0	0	0	0	0	0	0	0	0	0
INTEREST & DIVIDEND INCOME	2,367,055	2,101,553	656,873	801,174	508,734	314,520	103,324	136,860	139,052	242,480
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	120,000	120,000	120,000	(27,000)	86,012	266,000	232,900	41,100	(11,400)	42,000
MISCELLANEOUS NONOPERATING INCOME	331,775	441,090	221,370	277,978	99,391	322,997	106,751	130,779	483,062	182,257
GAIN ON DISPOSITION OF PROPERTY	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	7,863,375	7,079,614	3,802,639	4,529,135	6,056,503	6,044,699	6,914,122	7,653,634	8,078,084	7,094,061
OTHER INCOME DEDUCTIONS:										
LOSS ON DISPOSITION OF PROPERTY	0	5,301	0	0	0	0	0	0	0	0
MISCELLANEOUS AMORTIZATION	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS INCOME DEDUCTIONS	136,358	168,280	123,698	278,694	281,547	260,799	311,283	387,502	776,793	5,003,791
TOTAL OTHER INCOME DEDUCTIONS	136,358	173,581	123,698	278,694	281,547	260,799	311,283	387,502	776,793	5,003,791
TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS:										
TAXES OTHER THAN INCOME TAXES	115,514	135,672	119,896	122,341	162,542	172,158	209,912	270,896	232,244	224,271
INCOME TAXES - FEDERAL	3,016,087	2,806,662	1,604,156	1,757,901	2,445,964	2,080,468	1,928,804	2,030,658	2,093,991	(425,480)
- OTHER	0	0	0	0	0	0	0	0	0	0
PROVISION FOR DEFERRED INCOME TAXES	0	0	0	0	0	0	0	0	0	0
PROVISION FOR DEFERRED INCOME TAXES - CR.	0	0	0	0	0	0	0	0	0	0
INVESTMENT TAX CREDIT ADJ. - NET	0	0	0	0	0	0	0	0	0	0
INVESTMENT TAX CREDITS	0	0	0	0	0	0	0	0	0	0
TOTAL TAXES ON OTHER INCOME & DEDUCTIONS	3,131,601	2,942,334	1,724,052	1,880,242	2,608,506	2,252,626	2,138,716	2,301,554	2,326,235	(201,209)
NET OTHER INCOME & DEDUCTIONS	$4,595,416	$3,963,699	$1,954,889	$2,370,199	$3,166,450	$3,531,274	$4,464,123	$4,964,578	$4,975,056	$2,291,479

WNG: 4
AUGUST 23, 1991

WASHINGTON NATURAL GAS COMPANY ** TOTAL COMPANY OPERATIONS **
STATEMENT OF INCOME (CONTINUED)

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
INTEREST CHARGES										
INTEREST ON LONG-TERM DEBT	$9,511,068	$13,792,448	$13,322,259	$14,260,272	$12,969,847	$13,672,348	$14,063,054	$17,167,510	$17,841,116	$18,581,715
AMORT. OF DEBT DISC. AND EXPENSE	115,508	133,241	126,807	115,894	104,744	114,670	131,875	140,802	146,262	150,823
AMORT. OF LOSS IN REACQUIRED DEBT	0	0	0	0	0	0	0	0	0	0
AMORT. OF PREMIUM ON DEBT-CREDIT	0	0	0	0	0	0	0	0	0	0
AMORT. OF GAIN ON REACQUIRED DEBT-CREDIT	0	0	0	0	0	0	0	0	0	0
INTEREST ON DEBT TO ASSOC. COMPANIES	668,282	508,900	7,382	0	0	0	0	0	3,912	764,378
OTHER INTEREST EXPENSE	6,481,011	1,444,316	1,504,149	1,007,156	1,021,066	1,554,511	3,832,740	3,727,930	4,376,387	4,649,308
ALLOW. FOR BORROWED FUNDS USED DURING CONSTN.	0	0	0	0	0	0	0	0	0	0
NET INTEREST CHARGES	16,775,869	15,878,905	14,960,597	15,383,322	14,095,657	15,341,529	18,027,669	21,036,242	22,367,677	24,146,224
INCOME BEFORE EXTRAORDINARY ITEMS	12,513,272	12,637,869	10,700,392	16,898,386	25,194,928	20,319,157	15,214,833	19,562,307	24,931,317	23,645,398
EXTRAORDINARY ITEMS										
NET EXTRAORDINARY ITEMS	0	0	0	0	0	5,286,000	0	0	0	0
LESS: INCOME TAXES - FEDERAL AND OTHER	0	0	0	0	0	2,070,960	0	(603,057)	0	0
EXTRAORDINARY ITEMS AFTER TAXES	0	0	0	0	0	3,215,040	0	603,057	0	0
NET INCOME	$12,513,272	$12,637,869	$10,700,392	$16,898,386	$25,194,928	$23,534,197	$15,214,833	$20,165,364	$24,931,317	$23,645,398

WNG: 5
AUGUST 23, 1991

WASHINGTON NATURAL GAS COMPANY ** TOTAL COMPANY OPERATIONS **
STATEMENT OF UNAPPROPRIATED RETAINED EARNINGS, AND UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
STATEMENT OF UNAPPROPRIATED RET. EARNINGS										
BALANCE AT BEGINNING OF YEAR	$29,268,505	$34,775,774	$36,137,002	$37,200,301	$40,799,487	$49,015,825	$53,960,337	$54,633,737	$58,003,918	$64,975,417
CREDITS:										
BALANCE TRANSFERRED FROM INCOME	12,513,272	12,637,869	10,700,392	16,898,386	25,194,928	23,534,197	15,214,833	20,165,364	24,931,319	23,645,398
MISCELLANEOUS CREDITS	0	0	0	0	0	0	0	0	0	0
TOTAL CREDITS	12,513,272	12,637,869	10,700,392	16,898,386	25,194,928	23,534,197	15,214,833	20,165,364	24,931,319	23,645,398
DEBITS:										
APPROPRIATIONS OF RETAINED EARNINGS	0	0	0	0	0	0	0	0	0	0
DIVIDENDS DECLARED - COMMON STOCK	6,140,174	9,031,035	7,412,002	10,750,149	13,504,662	15,135,341	13,189,833	13,980,604	15,165,100	17,892,778
DIVIDENDS DECLARED - PREFERRED STOCK	865,829	2,245,606	2,225,091	2,549,051	3,473,928	3,454,344	1,351,600	2,814,579	2,794,720	2,769,896
MISCELLANEOUS DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL DEBITS	7,006,003	11,276,641	9,637,093	13,299,200	16,978,590	18,589,685	14,541,433	16,795,183	17,959,820	20,662,674
BALANCE AT END OF YEAR	$34,775,774	$36,137,002	$37,200,301	$40,799,487	$49,015,825	$53,960,337	$54,633,737	$58,003,918	$64,975,417	$67,958,141
UNAPPROPRIATED UNDISTRIBUTED SUBS. EARNINGS										
BALANCE AT BEGINNING OF YEAR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
EQUITY IN EARNINGS FOR YEAR	0	0	0	0	0	0	0	0	0	0
DIVIDENDS RECEIVED	0	0	0	0	0	0	0	0	0	0
OTHER CHANGES	0	0	0	0	0	0	0	0	0	0
BALANCE AT END OF YEAR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

WNG: 6
October 8, 1991

WASHINGTON NATURAL GAS COMPANY ** TOTAL COMPANY OPERATIONS **
STATEMENT OF NET GAS OPERATING INCOME

STATEMENT OF NET GAS OPERATING INCOME	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
OPERATING REVENUES										
RESIDENTIAL SALES	$112,027,469	$138,617,617	$124,063,497	$138,250,313	$153,913,883	$128,940,493	$116,699,723	$140,560,917	$154,547,080	$153,472,854
COMMERCIAL SALES	89,321,666	109,428,731	100,170,970	114,091,305	123,425,567	98,198,560	85,382,283	99,952,755	92,708,775	81,768,770
INDUSTRIAL SALES	109,884,766	95,864,184	94,381,164	112,762,841	108,713,133	73,736,625	61,281,925	62,528,377	28,231,293	24,940,309
OTHER SALES	0	460,619	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	36,498,660	33,651,273
OTHER OPERATING REVENUES	3,306,020	3,563,195	3,782,005	4,085,318	4,552,852	13,776,174	12,729,001	4,269,868	4,935,509	14,510,514
TOTAL OPERATING REVENUES	314,539,921	347,934,346	322,397,636	369,189,777	390,605,435	314,651,852	276,092,932	307,311,917	316,921,317	308,343,720
OPERATING EXPENSES										
PRODUCTION:										
MANUFACTURED GAS	63,788	39,740	44,400	74,307	120,293	99,476	75,905	63,055	69,196	97,383
NATURAL GAS	221,082,702	245,400,317	218,488,375	245,481,994	245,359,694	180,670,225	150,986,906	168,844,674	162,052,166	146,371,969
UNDERGROUND STORAGE	251,531	249,743	253,832	347,390	279,374	263,037	280,931	276,616	272,854	331,398
OTHER STORAGE	0	0	0	0	0	0	0	0	0	0
TRANSMISSION	40,339	87,005	67,913	71,394	277,653	130,325	(156,410)	95,827	118,662	132,896
DISTRIBUTION	9,450,311	10,258,793	10,795,384	11,608,050	12,995,935	12,445,263	13,211,878	13,194,020	16,409,652	17,195,280
CUSTOMER ACCOUNTS	6,053,694	6,904,088	7,345,678	6,973,421	7,887,484	7,622,893	7,859,634	8,101,075	8,673,556	9,054,308
CUSTOMER SERVICE & INFORMATIONAL EXPENSES	0	0	0	0	384,070	4,428,804	4,838,263	5,343,606	6,138,339	6,600,493
SALES	4,073,027	4,470,154	4,540,827	5,468,859	6,724,193	2,831,969	2,944,459	3,339,693	3,761,617	4,075,697
ADMINISTRATIVE AND GENERAL	7,473,558	8,283,296	8,931,297	11,247,600	12,973,875	14,830,641	14,913,218	13,624,234	16,215,560	17,658,545
WEATHERIZATION	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATION AND MAINT. EXPENSES	248,488,950	275,693,136	250,467,706	281,273,015	287,002,571	223,322,633	194,954,784	212,882,800	213,711,602	201,517,969
DEPRECIATION	8,600,784	9,949,168	10,887,817	11,498,336	13,363,128	14,647,502	16,262,215	18,184,757	18,233,618	20,664,886
AMORTIZATION	0	0	0	0	0	0	0	0	0	0
TAXES OTHER THAN INCOME TAXES	26,736,976	31,567,511	31,007,763	35,314,308	36,401,384	31,129,175	28,838,215	32,267,349	32,304,085	30,991,195
INCOME TAXES - FEDERAL	544,858	2,111,167	(823,778)	8,327,856	13,126,505	11,716,038	8,138,458	6,809,380	8,406,486	7,299,008
- OTHER	0	0	0	0	0	0	0	0	0	0
PROV. FOR DEFERRED INCOME TAXES	3,988,607	2,553,262	5,479,128	1,492,382	2,630,299	2,414,418	(309,011)	2,373,388	2,750,134	3,166,972
INCOME TAXES DEFERRED IN PRIOR YEARS (CR)	0	0	0	0	0	0	0	0	0	0
INVESTMENT TAX CREDIT ADJ. - NET	1,486,021	1,507,027	1,672,900	1,372,371	1,957,413	(707,326)	(570,108)	(839,728)	(808,550)	(796,447)
GAINS OR LOSSES FROM DISPOSITION OF UTILITY	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	289,846,196	323,381,271	298,691,536	339,278,268	354,481,300	282,522,440	247,314,553	271,677,946	274,597,375	262,843,583
NET GAS OPERATING INCOME	$24,693,725	$24,553,075	$23,706,100	$29,911,509	$36,124,135	$32,129,412	$28,778,379	$35,633,971	$42,323,942	$45,500,137
OPERATING GAS REVENUES BY PERCENT										
RESIDENTIAL SALES	35.62%	39.84%	38.48%	37.45%	39.40%	40.98%	42.27%	45.74%	48.77%	49.77%
COMMERCIAL SALES	28.40	31.45	31.07	30.90	31.60	31.21	30.93	32.52	29.25	26.52
INDUSTRIAL SALES	34.94	27.55	29.27	30.54	27.83	23.43	22.20	20.35	8.91	8.09
OTHER SALES	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION OF GAS OF OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.52	10.91
OTHER GAS REVENUES	1.05	1.02	1.17	1.11	1.17	4.38	4.61	1.39	1.56	4.71
TOTAL OPERATING GAS REVENUES	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

WNG: 7
AUGUST 23, 1991

WASHINGTON NATURAL GAS COMPANY ** TOTAL COMPANY OPERATIONS **
STATEMENT OF CASH FLOWS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
NET CASH FLOW FROM OPERATING ACTIVITIES:										
NET INCOME	$12,513,272	$12,637,869	$10,700,392	$16,898,386	$25,194,928	$23,534,197	$15,214,833	$20,165,364	$24,931,319	$23,645,398
NONCASH CHARGES (CREDITS) TO INCOME:										
DEPRECIATION & DEPLETION	8,515,081	9,915,671	10,931,980	11,546,055	13,398,020	14,706,100	16,341,039	18,280,735	18,572,827	21,060,186
AMORTIZATION	0	0	0	0	0	0	0	0	0	0
DEFERRED INCOME TAXES (NET)	3,824,924	2,398,574	5,332,614	1,324,089	2,448,342	4,346,618	(435,693)	751,036	1,296,174	2,981,429
INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	1,486,021	1,507,027	1,672,900	1,372,371	1,957,413	(707,326)	(570,108)	(936,246)	(808,550)	(796,447)
NET (INCREASE) DECREASE IN RECEIVABLES	0	0	0	0	0	0	0	(9,529,695)	33,083,204	(4,332,049)
NET (INCREASE) DECREASE IN INVENTORY	0	0	0	0	0	0	0	(1,013,708)	(9,588,033)	(4,704,285)
NET INC.(DEC.) IN PAYABLES & ACCRUED EXPENSES	0	0	0	0	0	0	0	8,669,869	4,682,916	(4,056,389)
(LESS) ALLOWANCE FOR FUNDS USED DURING CONST.	0	0	0	0	0	0	0	0	0	0
(LESS) UNDIST.EARNINGS FROM SUB.COMPANIES	0	0	0	0	0	0	0	0	0	0
OTHER (NET):	0	0	0	0	0	0	0	(733,028)	3,206,873	(2,226,446)
NET CASH PROVIDED BY OPERATING ACTIVITIES	$26,339,298	$26,459,141	$28,637,886	$31,140,901	$42,998,703	$41,879,589	$30,550,071	$35,654,327	$75,376,730	$31,571,397
CASH FLOWS FROM INVESTMENT ACTIVITIES:										
GROSS ADDITIONS TO: UTILITY PLANT	($22,857,478)	($22,829,286)	($25,126,858)	($26,233,909)	($35,536,718)	($44,330,251)	($50,785,626)	($53,614,251)	($65,648,437)	($85,890,376)
NUCLEAR FUEL	0	0	0	0	0	0	0	0	0	0
COMMON UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
NONUTILITY PLANT	0	0	0	0	0	0	0	0	0	0
(LESS) ALLOWANCE FOR FUNDS USED DURING CONST.	0	0	0	0	0	0	0	0	0	0
OTHER (NET):	0	0	0	0	0	0	0	0	0	0
CASH OUTFLOWS FOR PLANT	(22,857,478)	(22,829,286)	(25,126,858)	(26,233,909)	(35,536,718)	(44,330,251)	(50,785,626)	(53,614,251)	(65,648,437)	(85,890,376)
ACQUISITION OF OTHER NONCURRENT ASSETS	0	0	0	0	0	0	0	0	0	0
PROCEEDS FROM DISPOSAL OF NONCURRENT ASSETS	0	0	0	0	0	0	0	0	0	0
INVESTMENTS IN ASSOC. & SUBSIDIARY COMPANIES	(9,034,317)	(1,667,238)	0	0	(422,633)	(10,000,000)	(197,034)	(1,065,636)	(1,169,871)	(131,995)
CONTRIBUTIONS FROM ASSOC.& SUBSIDIARY COMPANIES	9,412,432	1,877,995	2,682,769	4,920,977	5,618,810	1,628,962	13,646,411	1,107,590	708,422	30,016,110
LOANS MADE OR PURCHASED	0	0	0	0	0	0	0	0	0	0
COLLECTIONS ON LOANS	0	0	0	0	0	0	0	0	0	0
NET (INCREASE) DECREASE IN RECEIVABLES	0	0	0	0	0	0	0	0	0	0
NET (INCREASE) DECREASE IN INVENTORY	0	0	0	0	0	0	0	0	0	0
NET INC. (DEC.) IN PAYABLES & ACCRUED EXPENSES	0	0	0	0	0	0	0	0	0	0
OTHER (NET):	10,848,030	4,658,276	13,314,977	10,795,865	26,480,543	35,284,352	9,644,821	0	0	0
NET CASH PROVIDED BY INVESTING ACTIVITIES	($11,631,333)	($17,960,253)	($9,129,112)	($10,517,067)	($3,859,998)	($17,416,937)	($27,691,428)	($53,572,297)	($66,109,886)	($56,006,261)
CASH FLOWS FROM FINANCING ACTIVITIES:										
PROCEEDS FROM ISSUANCE OF: LONG-TERM DEBT	9,700,000	28,355,000	10,230,000	0	895,000	40,480,000	30,000,000	$40,042,000	$13,000	$50,000,000
PREFERRED STOCK	5,167,636	0	0	9,700,000	0	0	25,000,000	0	0	0
COMMON STOCK	500,000	910,022	208,163	5,760,029	2,981,607	3,241,878	9,894,710	266,976	4,595,944	36,881,608
OTHER:	0	533,835	0	1,022,743	482,637	685,408	313,224	(16,110)	(16,249)	(47,100)
NET INCREASE IN SHORT-TERM DEBT	216,718	0	706,370	0	0	0	0	18,000,000	8,500,000	0
CASH PROVIDED BY OUTSIDE SOURCES	15,584,354	29,798,857	11,144,533	16,482,772	4,359,244	44,407,286	65,207,934	58,292,866	13,092,695	86,834,508
PAYMENTS FOR RETIREMENT OF: LONG-TERM DEBT	(4,911,000)	(325,000)	(166,000)	(12,544,000)	(10,770,000)	(3,511,000)	(14,641,000)	(25,590,000)	(4,010,000)	(12,338,000)
PREFERRED STOCK	(6,700)	(326,400)	(273,500)	0	(290,300)	(300,000)	(20,300,000)	(300,000)	(300,000)	(399,000)
COMMON STOCK	0	0	0	0	0	0	0	0	0	(29,100,000)
OTHER:	(18,368,616)	(7,369,704)	(11,576,714)	(11,263,406)	(15,459,059)	(46,469,253)	(18,584,144)	0	0	0
NET DECREASE IN SHORT-TERM DEBT	0	(19,000,000)	(9,000,000)	0	0	0	0	0	0	0
DIVIDENDS ON PREFERRED STOCK	(865,829)	(2,245,606)	(2,225,091)	(2,549,051)	(3,473,928)	(3,454,344)	(1,351,600)	(2,814,579)	(2,794,720)	(2,769,896)
DIVIDENDS ON COMMON STOCK	(6,140,174)	(9,031,035)	(7,412,002)	(10,750,149)	(13,504,662)	(15,135,341)	(13,189,833)	(13,980,604)	(15,165,100)	(17,892,778)
NET CASH PROVIDED BY FINANCING ACTIVITIES	($14,707,965)	($8,498,888)	($19,508,774)	($20,623,834)	($39,138,705)	($24,462,652)	($2,858,643)	$15,607,683	($9,177,125)	$24,334,834
NET (INCREASE) DECREASE IN CASH & CASH EQUIVALENTS	$0	$0	$0	$0	$0	$0	$0	($2,310,287)	$89,719	($100,030)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	$4,239,745	$4,239,745	$4,239,745	$4,239,745	$4,239,745	$4,239,745	$4,239,745	$4,239,745	$1,929,458	$2,019,177
CASH AND CASH EQUIVALENTS AT END OF YEAR	$4,239,745	$4,239,745	$4,239,745	$4,239,745	$4,239,745	$4,239,745	$4,239,745	$1,929,458	$2,019,177	$1,919,147

WNG: 8
October 8, 1991

WASHINGTON NATURAL GAS COMPANY ** TOTAL COMPANY OPERATIONS **
PLANT, PRODUCTION AND SALES STATISTICS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GAS PLANT IN SERVICE AND HELD FOR FUTURE USE -- END OF YEAR										
INTANGIBLE PLANT	$166,152	$166,152	$166,152	$166,152	$166,152	$166,152	$166,152	$166,152	$166,152	$166,152
PRODUCTION AND STORAGE PLANT	11,174,430	11,122,370	11,914,132	11,939,928	11,944,324	11,990,797	12,015,614	12,109,409	12,996,690	13,203,455
TRANSMISSION AND DISTRIBUTION PLANT	265,730,716	283,950,923	301,653,423	323,019,216	351,066,853	382,502,214	423,960,871	470,748,586	524,532,083	598,233,584
GENERAL PLANT	15,267,850	16,366,611	18,620,017	20,371,838	25,286,561	32,045,072	37,082,537	42,958,172	46,204,216	50,664,870
TOTAL GAS PLANT IN SERVICE	292,339,148	311,606,056	332,353,724	355,497,134	388,463,890	426,704,235	473,225,174	525,982,319	583,899,141	662,268,061
PROPERTY HELD FOR FUTURE USE	0	0	0	0	0	0	0	0	0	0
LESS: ACCUM.PROV. FOR DEPR.& AMORT.- GAS	64,586,646	72,501,250	79,982,330	88,687,319	99,840,034	111,329,612	122,879,792	136,819,446	152,080,297	168,058,093
NET GAS PLANT	$227,752,502	$239,104,806	$252,371,394	$266,809,815	$288,623,856	$315,374,623	$350,345,382	$389,162,873	$431,818,844	$494,209,968
CONSTRUCTION WORK IN PROGRESS	$1,239,888	$2,649,680	$2,975,538	$2,974,350	$2,963,517	$5,397,781	$4,993,151	$974,586	$3,167,900	$3,761,092
ANNUAL GAS RECEIVED & DELIVERED(THERMS)										
GAS PRODUCED	0	0	0	0	0	0	0	0	0	0
GAS PURCHASED	605,831,000	567,747,000	551,562,000	620,321,000	674,770,000	582,606,000	613,040,000	690,393,000	528,344,755	552,462,190
GAS TRANSPORTED OR COMPRESSED FOR OTHERS	0	0	0	0	0	0	0	0	235,217,245	238,721,810
GAS RECEIVED FROM STORAGE	0	0	0	0	0	0	0	0	0	2,540,000
TOTAL GAS RECEIVED	605,831,000	567,747,000	551,562,000	620,321,000	674,770,000	582,606,000	613,040,000	690,393,000	763,562,000	793,724,000
GAS SOLD	593,055,000	557,193,000	530,864,000	609,757,000	659,264,000	588,717,000	594,129,000	683,290,000	520,214,755	528,450,190
GAS TRANSPORTED OR COMPRESSED FOR OTHERS	0	0	0	0	0	0	0	0	235,217,245	238,721,810
GAS USED BY COMPANY	316,000	585,000	376,000	577,000	585,000	563,000	695,000	628,000	752,000	653,000
GAS DELIVERED TO STORAGE	0	0	0	0	0	0	0	0	0	0
GAS UNACCOUNTED FOR	12,460,000	9,969,000	20,322,000	9,987,000	14,921,000	(6,674,000)	18,216,000	6,475,000	7,378,000	25,899,000
TOTAL GAS DELIVERED	605,831,000	567,747,000	551,562,000	620,321,000	674,770,000	582,606,000	613,040,000	690,393,000	763,562,000	793,724,000
% UNACCOUNTED FOR TO TOTAL GAS RECEIVED	2.06	1.76	3.68	1.61	2.21	(1.15)	2.97	0.94	0.97	3.26
% DEPR/AMORT EXP TO TOTAL GAS PLANT IN SERV.	2.94	3.19	3.28	3.23	3.44	3.43	3.44	3.46	3.12	3.12
% NET GAS UTILITY OPR. INC. TO NET GAS PLANT	10.84	10.27	9.39	11.21	12.52	10.19	8.21	9.16	9.80	9.21
TRANS. & DISTRN. MAINS - FEET (END OF YEAR)	31,429,804	31,852,980	31,784,101	32,243,686	32,807,954	33,517,431	34,681,962	35,947,387	37,423,571	39,275,130
NO.OF METERS IN SERV.& HELD IN RESERVE (AVE.)	273,450	278,179	282,255	284,958	298,306	302,976	317,638	334,862	351,982	378,180
NUMBER OF CUSTOMERS - AVERAGE	250,553	252,318	254,683	260,718	268,397	277,870	292,426	310,049	329,680	355,134
AVERAGE B.T.U. CONTENT PER CU. FT.	1,054	1,055	1,043	1,050	1,045	1,034	1,042	1,034	1,037	1,038

WNG: 9
October 8, 1991

WASHINGTON NATURAL GAS COMPANY ** TOTAL COMPANY OPERATIONS **
SALES STATISTICS FOR GAS OPERATIONS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GAS SERVICE REVENUES										
RESIDENTIAL SALES	$112,027,469	$138,617,617	$124,063,497	$138,250,313	$153,913,883	$128,940,493	$116,699,723	$140,560,917	$154,547,079	$153,472,854
COMMERCIAL SALES	89,321,666	109,428,731	100,170,970	114,091,305	123,425,567	98,198,560	85,382,283	99,952,755	92,708,775	81,768,770
INDUSTRIAL SALES	109,884,766	95,864,184	94,381,164	112,762,841	108,713,133	73,736,625	61,281,925	62,528,377	28,231,293	24,940,309
SALES FOR RESALE	0	460,619	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	36,498,660	33,651,273
TOTAL GAS SERVICE REVENUES	$311,233,901	$344,371,151	$318,615,631	$365,104,459	$386,052,583	$300,875,678	$263,363,931	$303,042,049	$311,985,807	$293,833,206
THERMS OF GAS SOLD-TRANSPORTED										
RESIDENTIAL SALES	189,003,166	207,707,699	184,086,914	206,093,853	236,413,995	216,706,192	216,733,987	257,060,104	284,536,605	303,413,343
COMMERCIAL SALES	170,292,010	179,230,660	167,986,155	191,040,284	211,683,430	193,203,148	192,918,666	226,588,440	184,330,337	174,183,810
INDUSTRIAL SALES	233,760,031	169,322,415	178,791,248	212,623,325	211,166,147	178,807,846	184,476,532	199,642,173	51,348,238	50,853,932
SALES FOR RESALE	0	932,428	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	235,217,245	238,721,810
TOTAL THERMS OF GAS SOLD-TRANSPORTED	593,055,207	557,193,202	530,864,317	609,757,462	659,263,572	588,717,186	594,129,185	683,290,717	755,432,425	767,172,895
AVERAGE NUMBER OF GAS CUSTOMERS PER MONTH										
RESIDENTIAL SALES	223,930	225,484	227,687	233,063	239,911	248,543	261,847	277,937	295,867	319,577
COMMERCIAL SALES	24,668	24,535	24,578	25,166	25,795	26,599	27,831	29,273	30,851	32,541
INDUSTRIAL SALES	1,955	2,298	2,418	2,489	2,691	2,728	2,748	2,839	2,962	3,016
SALES FOR RESALE	0	1	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	N/A	N/A
TOTAL GAS CUSTOMERS	250,553	252,318	254,683	260,718	268,397	277,870	292,426	310,049	329,680	355,134
AVG GAS SERVICE REV/THERM SOLD-TRANSPORTED (CENTS)										
RESIDENTIAL SALES	59.27	66.74	67.39	67.08	65.10	59.50	53.84	54.68	54.32	50.58
COMMERCIAL SALES	52.45	61.05	59.63	59.72	58.31	50.83	44.26	44.11	50.29	46.94
INDUSTRIAL SALES	47.01	56.62	52.79	53.03	51.48	41.24	33.22	31.32	54.98	49.04
SALES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION OF GAS OF OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.52	14.10
TOTAL	52.48	61.80	60.02	59.88	58.56	51.11	44.33	44.35	41.30	38.30
AVERAGE GAS SERVICE REVENUE PER CUSTOMER										
RESIDENTIAL SALES	$500	$615	$545	$593	$642	$519	$446	$506	$522	$480
COMMERCIAL SALES	3,621	4,460	4,076	4,534	4,785	3,692	3,068	3,415	3,005	2,513
INDUSTRIAL SALES	56,207	41,716	39,033	45,304	40,399	27,030	22,301	22,025	9,531	8,269
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0		0	0	0	N/A	N/A
TOTAL	1,242	1,365	1,251	1,400	1,438	1,083	901	977	946	827
AVERAGE THERMS OF GAS SOLD-TRANSPORTED / CUSTOMER										
RESIDENTIAL SALES	844	921	809	884	985	872	828	925	962	949
COMMERCIAL SALES	6,903	7,305	6,835	7,591	8,206	7,264	6,932	7,741	5,975	5,353
INDUSTRIAL SALES	119,570	73,683	73,942	85,425	78,471	65,545	67,131	70,321	17,336	16,861
SALES FOR RESALE	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	N/A	N/A
TOTAL	2,367	2,208	2,084	2,339	2,456	2,119	2,032	2,204	2,291	2,160

THIS PAGE INTENTIONALLY LEFT BLANK

WWPGAS: 1 — WASHINGTON WATER POWER COMPANY ** TOTAL COMPANY OPERATIONS **
SEPTEMBER 11, 1991 — BALANCE SHEET -- ASSETS AND OTHER DEBITS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
UTILITY PLANT										
UTILITY PLANT	$686,313,779	$716,987,107	$823,890,759	$1,036,979,384	$1,108,239,862	$1,238,520,434	$1,267,646,795	$1,285,499,610	$1,320,703,712	$1,355,885,293
CONSTRUCTION WORK IN PROGRESS	223,125,779	391,708,495	392,954,161	260,604,557	284,950,363	18,129,319	17,432,415	12,965,040	13,417,468	19,774,126
TOTAL UTILITY PLANT	909,439,558	1,108,695,602	1,216,844,920	1,297,583,941	1,393,190,225	1,256,649,753	1,285,079,210	1,298,464,650	1,334,121,180	1,375,659,419
LESS ACCUM. PROV. FOR DEPR.AMORT. & DEPL.	148,260,533	160,282,890	167,239,642	186,571,668	205,583,543	221,577,039	249,503,267	276,053,372	307,002,431	334,239,638
NET UTILITY PLANT	761,179,025	948,412,712	1,049,605,278	1,111,012,273	1,187,606,682	1,035,072,714	1,035,575,943	1,022,411,278	1,027,118,749	1,041,419,781
GAS STORED UNDERGROUND - NONCURRENT	0	0	0	0	0	0	0	0	0	0
UTILITY PLANT ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0
OTHER PROPERTY AND INVESTMENTS										
NONUTIL. PROP.(LESS ACCUM. DEPR.& AMORT.)	370,791	948,005	1,347,263	1,164,685	975,924	2,635,863	2,633,854	2,537,175	575,113	540,895
INVESTMENT IN ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0	0	0
INVESTMENT IN SUBSIDIARY COMPANIES	31,279,111	33,453,499	35,826,213	41,582,174	46,906,146	50,019,693	53,863,558	59,870,138	70,469,746	73,147,018
OTHER INVESTMENTS	10,264,514	15,189,589	16,725,531	11,537,788	10,344,651	134,197,391	132,732,416	119,940,465	117,591,883	127,381,553
SPECIAL FUNDS	0	0	0	0	0	0	0	0	0	2,186,842
TOTAL OTHER PROPERTY AND INVESTMENTS	41,914,416	49,591,093	53,899,007	54,284,647	58,226,721	186,852,947	189,229,828	182,347,778	188,636,742	203,256,308
CURRENT AND ACCRUED ASSETS										
CASH	770,762	1,247,607	186,080	1,627,146	1,844,245	250,151	481,474	801,677	1,315,726	(4,160,827)
SPECIAL DEPOSITS	0	0	0	0	0	0	2,056,000	1,871,000	0	0
WORKING FUNDS	252,343	260,024	254,791	266,089	287,036	263,020	231,653	108,933	92,648	98,705
TEMPORARY CASH INVESTMENTS	1,450,612	0	0	0	7,000,000	19,500,000	0	0	0	1,739,162
NOTES & ACCTS. REC.(LESS PROV. FOR UNCOLL. ACCTS.)	26,982,153	35,141,310	35,517,205	39,505,500	43,263,504	50,640,431	57,951,485	27,025,742	20,404,131	26,820,719
RECEIVABLES FROM ASSOC. COMPANIES	1,113,456	1,296,998	32,272	106,692	97,874	66,236	56,271	191,073	38,769	4,222,286
MATERIALS AND SUPPLIES	9,994,422	13,314,047	14,036,311	12,766,274	10,686,613	20,542,114	12,780,297	13,909,760	11,358,307	14,932,141
GAS STORED UNDERGROUND - CURRENT	189,479	0	4,953,162	1,808,103	3,281,630	4,136,047	6,047	2,789,304	2,541,860	885,857
LIQUEFIED NATURAL GAS STORED	0	189,479	189,479	189,479	189,479	189,479	189,479	189,479	224,393	170,118
PREPAYMENTS	66,827	266,005	363,915	236,923	478,268	934,180	1,512,625	1,834,199	837,589	1,714,200
ADVANCES FOR GAS EXPLORATION, DEV. & PRODUCTION	0	0	0	0	0	0	0	0	0	0
OTHER ADVANCES FOR GAS	0	0	0	0	0	0	0	0	0	0
INTEREST AND DIVIDENDS RECEIVABLE	97,685	822,750	12,782	580,989	325,000	294,601	291,269	252,726	(149)	57,091
RENTS RECEIVABLE	3,334	7,681	101,152	117,041	87,150	70,327	279,218	250,512	565,934	273,356
ACCRUED UTILITY REVENUES	0	0	0	0	0	0	0	0	0	0
MISC. CURRENT AND ACCRUED ASSETS	69,727	123,298	112,148	5,717	343,120	(151,730)	737,471	2,472,109	1,470,834	1,022,861
TOTAL CURRENT AND ACCRUED ASSETS	40,990,800	52,669,199	55,759,297	57,209,953	67,883,919	96,734,856	80,703,289	51,696,514	38,850,042	47,775,669
DEFERRED DEBITS										
UNAMORTIZED DEBT EXPENSE	2,942,975	2,762,248	3,714,601	4,976,376	4,792,563	15,219,341	15,070,408	15,447,154	4,664,910	4,645,476
EXTRAORDINARY PROPERTY LOSSES *	0	0	0	0	28,284,648	17,038,170	17,664,244	15,938,363	14,065,733	12,037,605
PRELIM. SURVEY & INVESTIGATION CHARGES	7,012,025	9,639,695	10,496,180	11,019,748	11,118,834	11,113,233	11,315,572	11,734,209	12,097,531	13,314,030
CLEARING ACCOUNTS	28,855	43,049	217,800	81,088	(305,399)	38,332	728,606	154,759	265,238	(988,584)
TEMPORARY FACILITIES	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS DEFERRED DEBITS	2,893,756	6,056,445	53,544,532	52,842,237	27,328,175	26,241,440	24,575,956	23,575,493	22,317,194	31,795,565
DEFERRED LOSSES FROM DISP. OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
RESEARCH, DEVELOPMENT & DEMO. EXPENDITURES	0	322	0	0	0	4,779	5,479	5,324	180	2,941
UNAMORTIZED LOSS ON REACQUIRED DEBT	0	0	75,844	73,105	70,577	2,771,493	2,874,455	2,770,343	15,249,207	16,319,002
ACCUMULATED DEFERRED INCOME TAXES	0	0	0	0	0	3,199,209	25,748,162	33,643,376	39,086,235	31,927,036
UNRECOVERED PURCHASED GAS COSTS	0	0	0	0	0	0	0	0	0	0
TOTAL DEFERRED DEBITS	12,877,611	18,501,759	68,048,957	68,992,554	71,289,398	75,625,997	97,982,882	103,269,021	107,746,228	109,053,071
TOTAL ASSETS AND OTHER DEBITS	$856,961,852	$1,069,174,763	$1,227,312,539	$1,291,499,427	$1,385,006,720	$1,394,286,514	$1,403,491,942	$1,359,724,591	$1,362,351,761	$1,401,504,829

*INCLUDES ACCOUNT 182.2-UNRECOVERED PLANT AND REGULATORY STUDY COSTS

WWPGAS: 2
SEPTEMBER 2, 1991

WASHINGTON WATER POWER COMPANY ** TOTAL COMPANY OPERATIONS **
BALANCE SHEET -- LIABILITIES AND OTHER CREDITS

PROPRIETARY CAPITAL	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
COMMON STOCK ISSUED	$238,666,478	$316,185,662	$362,031,658	$377,502,647	$393,230,127	$405,857,092	$408,282,375	$409,227,350	$409,825,443	$434,936,318
PREFERRED STOCK ISSUED	70,000,000	95,000,000	95,000,000	140,000,000	185,000,000	175,000,000	175,000,000	113,925,000	111,525,000	125,000,000
CAPITAL STOCK SUBSCRIBED	0	0	0	0	0	0	0	0	0	0
STOCK LIABILITY FOR CONVERSION	0	0	0	0	0	0	0	0	0	0
PREMIUM ON CAPITAL STOCK	0	0	0	0	2	0	0	0	0	0
OTHER PAID-IN CAPITAL	0	0	0	(167,319)	(167,319)	(684,033)	(684,033)	(122,387)	(122,253)	0
INSTALLMENTS RECEIVED ON CAPITAL STOCK	82,475	52,746	49,805	25,950	35,456	10,310	94	0	0	0
DISCOUNT ON CAPITAL STOCK	0	0	0	0	0	0	0	0	0	0
CAPITAL STOCK EXPENSE	(1,379,508)	(1,858,296)	(2,016,200)	(2,395,787)	(3,417,057)	(6,348,759)	(6,380,166)	(3,321,356)	(3,080,803)	(7,553,674)
RETAINED EARNINGS	59,945,063	68,946,475	77,774,374	76,332,592	82,926,052	37,577,895	32,374,902	25,376,685	19,724,322	39,603,825
UNAPP. UNDISTRIBUTED SUBSIDIARY EARNINGS	14,005,170	16,171,568	17,441,219	18,584,636	23,886,864	27,000,411	30,844,276	36,850,856	47,450,464	50,126,736
REACQUIRED CAPITAL STOCK	0	0	0	0	0	0	0	0	0	0
TOTAL PROPRIETARY CAPITAL	381,319,678	494,498,155	550,280,856	609,882,719	681,494,125	638,412,916	639,437,448	581,936,148	585,322,173	642,113,205
LONG TERM DEBT										
BONDS	316,838,000	355,588,000	410,135,000	469,493,000	531,131,000	554,283,000	521,378,000	494,097,000	445,145,000	381,642,000
ADVANCES FROM ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0	0	0
OTHER LONG-TERM DEBT	89,050,111	120,892,394	157,461,121	83,055,688	8,249,356	37,097,359	58,316,580	92,701,622	112,822,921	175,540,960
UNAMORTIZED PREMIUM ON LONG-TERM DEBT	655,727	609,521	575,456	541,227	506,923	473,778	440,579	411,213	383,052	354,893
UNAMORTIZED DISCOUNT ON LONG-TERM DEBT	0	0	(428,387)	(620,197)	(583,257)	(150,582)	(82,130)	(262,147)	(1,848,438)	(1,773,630)
TOTAL LONG-TERM DEBT	406,543,838	477,089,915	567,743,190	552,469,718	539,304,022	591,703,555	580,053,029	586,947,688	556,502,535	555,764,223
OTHER NONCURRENT LIABILITIES										
OBLIGATIONS UNDER CAPITAL LEASES--NONCURRENT	0	0	0	1,043,759	683,456	679,213	495,720	349,900	3,547,584	3,633,214
ACCUMULATED OPERATING RESERVES	0	0	0	0	0	0	0	0	1,317,427	447,250
ACCUMULATED PROVISIONS FOR RATE REFUNDS	0	0	0	0	0	0	0	4,000,000	0	0
TOTAL OTHER NONCURRENT LIABILITIES	0	0	0	1,043,759	683,456	679,213	495,720	4,349,900	4,865,011	4,080,464
CURRENT AND ACCRUED LIABILITIES										
NOTES PAYABLE	0	0	0	0	0	0	0	0	0	0
ACCOUNTS PAYABLE	21,048,064	20,088,054	17,849,112	18,186,523	16,423,195	10,302,708	15,214,700	14,546,892	15,480,076	22,082,543
PAYABLES TO ASSOCIATED COMPANIES	590,443	2,134,841	2,203,300	1,537,069	8,342	84,529	83,740	60,403	874,876	486,278
CUSTOMER DEPOSITS	143,975	241,963	303,306	455,336	674,730	821,460	744,606	731,701	778,836	590,335
TAXES ACCRUED	9,925,303	10,983,076	6,617,124	7,976,399	14,476,271	15,121,426	16,163,685	23,855,549	24,070,800	15,153,964
INTEREST ACCRUED	4,319,336	12,017,130	15,945,628	17,556,094	17,470,716	14,402,429	13,591,877	13,452,970	18,029,019	11,031,693
DIVIDENDS DECLARED	0	0	0	0	0	0	0	0	0	520,835
MATURED LONG TERM DEBT	0	0	0	0	0	0	0	0	0	0
MATURED INTEREST	0	0	0	0	0	0	0	0	0	0
TAX COLLECTIONS PAYABLE	33,823	36,445	23,757	24,605	17,215	(17,549)	41,324	(74,087)	343,378	354,205
MISC. CURRENT & ACCRUED LIABILITIES	3,446,083	3,135,793	4,245,630	4,869,975	5,124,356	5,498,667	7,236,311	8,836,281	8,230,554	10,386,334
OBLIGATIONS UNDER CAPITAL LEASES--CURRENT	0	0	0	606,330	482,571	344,880	177,493	223,953	934,595	1,175,954
TOTAL CURRENT AND ACCRUED LIABILITIES	39,507,027	48,637,302	47,187,857	51,212,331	54,677,396	46,558,550	53,253,736	61,633,662	68,742,134	61,782,141
DEFERRED CREDITS										
CUSTOMER ADVANCES FOR CONSTRUCTION	167,891	239,555	485,386	442,176	467,070	555,251	422,648	240,532	540,130	848,857
ACCUMULATED DEFERRED INVESTMENT TAX CREDITS	27,149,072	43,751,956	39,317,877	44,817,671	57,784,795	65,067,717	41,739,786	27,233,843	13,705,898	4,714,553
DEFERRED GAINS FROM DISP.OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
OTHER DEFERRED CREDITS	1,504,817	2,225,386	2,715,928	941,288	4,405,042	9,682,592	10,525,951	10,319,131	36,482,718	28,518,918
UNAMORTIZED GAIN ON REACQUIRED DEBT	0	0	0	0	0	0	0	0	0	0
ACCUMULATED DEFERRED INCOME TAXES	769,529	2,732,494	19,581,445	30,689,765	46,190,816	41,626,720	77,563,624	87,063,687	96,191,162	103,682,468
TOTAL DEFERRED CREDITS	29,591,309	48,949,391	62,100,636	76,890,900	108,847,723	116,932,280	130,252,009	124,857,193	146,919,908	137,764,796
TOTAL LIABILITIES AND OTHER CREDITS	$856,961,852	$1,069,174,763	$1,227,312,539	$1,291,499,427	$1,385,006,722	$1,394,286,514	$1,403,491,942	$1,359,724,591	$1,362,351,761	$1,401,504,829

WWPGAS: 3
SEPTEMBER 2, 1991

WASHINGTON WATER POWER COMPANY ** TOTAL COMPANY OPERATIONS **
STATEMENT OF INCOME

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
UTILITY OPERATING INCOME										
OPERATING REVENUES	$317,660,605	$346,852,831	$338,812,374	$413,310,280	$459,453,595	$389,866,588	$398,508,782	$438,982,655	$470,585,340	$470,654,720
OPERATING EXPENSES:										
OPERATION EXPENSES	208,987,701	211,354,945	210,973,929	232,979,071	248,027,823	182,829,357	184,713,113	199,506,707	224,212,211	209,873,514
MAINTENANCE EXPENSES	8,971,394	10,494,687	9,424,554	15,802,275	16,138,792	14,411,535	15,736,327	17,399,081	19,094,129	22,967,573
DEPRECIATION EXPENSE	14,091,770	15,272,381	16,234,317	23,849,291	26,702,530	30,966,832	33,161,439	33,561,564	36,156,239	33,438,514
AMORT. & DEPL. OF UTILITY PLANT	4,197	4,197	4,197	4,197	4,197	13,822	1,017,012	4,775,498	4,236,490	5,904,812
AMORT. OF UTILITY PLANT ACQ. ADJ.	0	0	0	0	0	0	0	198,057	99,048	99,048
AMORT. OF PROPERTY LOSSES	0	0	0	0	2,213,485	2,940,828	3,023,268	3,023,268	2,964,696	2,989,716
AMORT. OF CONVERSION EXPENSES	0	0	0	0	0	0	0	0	0	0
TAXES OTHER THAN INCOME TAXES	17,676,369	20,470,053	24,270,492	30,584,734	32,533,354	33,656,064	32,638,214	36,139,373	34,617,734	36,771,701
INCOME TAXES - FEDERAL	1,738,005	1,897,236	(9,020,264)	693,529	6,281,839	6,934,804	24,499,762	37,978,634	39,154,806	30,856,490
- OTHER	770,177	303,895	(155,527)	619,885	765,162	818,774	449,473	1,491,945	2,575,079	2,190,435
PROVISION FOR DEFERRED INCOME TAXES	769,529	1,962,965	16,877,306	13,551,163	16,246,718	14,693,569	14,411,410	9,410,755	7,968,583	8,917,237
PROVISION FOR DEFERRED INCOME TAXES - CR.	0	0	0	0	(727,553)	(1,184,209)	(1,241,151)	(7,360,895)	(5,081,890)	(1,790,950)
INVESTMENT TAX CREDIT ADJ. - NET	7,940,354	12,390,643	(4,434,079)	5,499,794	12,992,269	7,307,711	(1,627,931)	(1,627,944)	(4,227,944)	(8,991,345)
GAINS FROM DISP. OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
LOSSES FROM DISP. OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITY OPERATING EXPENSES	260,949,496	274,151,002	264,174,925	323,583,939	361,178,616	293,389,087	306,780,936	334,496,043	361,769,181	343,226,745
NET UTILITY OPERATING INCOME	56,711,109	72,701,829	74,637,449	89,726,341	98,274,979	96,477,501	91,727,846	$104,486,612	$108,816,159	$127,427,975
OTHER INCOME AND DEDUCTIONS										
OTHER INCOME:										
NONUTILITY OPERATING INCOME	5,251	6,162	8,113	13,698	23,196	(112,217)	(53,183)	($147,388)	($60,137)	($1,635)
EQUITY IN EARNINGS OF SUBSIDIARY COMPANIES	5,184,116	5,773,146	6,104,751	5,356,027	5,302,228	3,113,547	3,843,865	6,006,580	10,599,608	16,141,132
INTEREST & DIVIDEND INCOME	6,292,232	6,546,481	1,845,108	2,097,485	1,311,430	1,922,072	1,553,382	781,376	1,644,840	2,883,956
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	6,142,951	10,249,339	19,991,351	18,078,748	20,209,717	12,929,517	530,945	147,191	135,675	251,605
MISCELLANEOUS NONOPERATING INCOME	555,330	427,675	65,340	76,282	280,812	166,743	(26,681)	10,317	28,236	41,800
GAIN ON DISPOSITION OF PROPERTY	584,104	58,723	80,895	16,748	74,386	70,612	309,898	22,314	2,107	73,804
TOTAL OTHER INCOME	18,763,984	23,061,526	28,095,558	25,638,988	27,201,769	18,090,274	6,158,226	6,820,390	12,350,329	19,390,662
OTHER INCOME DEDUCTIONS:										
LOSS ON DISPOSITION OF PROPERTY	25,877	312,282	916,103	95,057	34,413	1,360,324	51,055	177,691	2,096,390	22,977
MISCELLANEOUS AMORTIZATION	0	0	0	0	6,664	39,600	51,013	50,977	50,976	44,376
MISCELLANEOUS INCOME DEDUCTIONS	595,352	347,152	415,740	8,372,727	1,390,297	2,789,368	(1,017,700)	2,702,470	(1,027,338)	(433,606)
TOTAL OTHER INCOME DEDUCTIONS	621,229	659,434	1,331,843	8,467,784	1,431,374	4,189,292	(915,632)	2,931,138	1,120,028	(366,253)
TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS:										
TAXES OTHER THAN INCOME TAXES	0	0	0	3,469	19,424	33,683	50,372	40,659	25,725	49,271
INCOME TAXES - FEDERAL	2,948,704	5,241,143	(14,521)	52,635	25,087	(1,030,630)	1,154,857	(67,527)	86,967	(4,496,789)
- OTHER	181,780	182,354	(1,962)	2,522	919	(52,264)	41,953	(2,977)	5,623	(106,617)
PROVISION FOR DEFERRED INCOME TAXES	0	0	0	0	0	6,651,440	762,363	1,154,988	779,567	7,543,441
PROVISION FOR DEFERRED INCOME TAXES - CR.	0	0	0	(2,442,843)	(18,114)	(3,558,124)	(275,582)	(1,600,000)	(183,763)	(19,224)
INVESTMENT TAX CREDIT ADJ. - NET	0	0	0	0	0	0	0	0	0	0
INVESTMENT TAX CREDITS	0	0	0	0	(25,145)	(24,789)	(21,700,000)	(12,876,000)	(9,300,000)	0
TOTAL TAXES ON OTHER INCOME & DEDUCTIONS	3,130,484	5,423,497	(16,483)	(2,384,217)	2,171	2,019,316	(19,966,037)	(13,352,857)	(8,585,881)	2,970,082
NET OTHER INCOME & DEDUCTIONS	$15,012,271	$16,978,595	$26,780,198	$19,555,421	$25,768,224	$11,881,666	$27,039,895	$17,242,109	$19,816,182	$16,786,833

WAPGAS: 4
SEPTEMBER 2, 1991

WASHINGTON WATER POWER COMPANY ** TOTAL COMPANY OPERATIONS **
STATEMENT OF INCOME (CONTINUED)

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
INTEREST CHARGES										
INTEREST ON LONG-TERM DEBT	$33,899,554	$40,214,773	$50,753,640	$54,451,811	$54,206,260	$52,843,788	$50,024,609	$49,048,647	$51,949,686	$51,794,366
AMORT. OF DEBT DISC. AND EXPENSE	400,368	610,683	581,549	387,950	751,105	645,552	815,085	931,539	(304,993)	400,044
AMORT. OF LOSS IN REACQUIRED DEBT	0	0	0	2,739	2,528	10,544	103,214	104,112	1,655,736	1,186,133
AMORT. OF PREMIUM ON DEBT-CREDIT	(49,159)	(46,206)	(34,065)	(34,229)	(34,304)	(33,145)	(33,199)	(29,366)	(28,160)	(28,160)
AMORT. OF GAIN ON REACQUIRED DEBT-CREDIT	0	0	0	0	0	(9,062)	0	0	0	0
INTEREST ON DEBT TO ASSOC. COMPANIES	311,559	505,263	242,127	178,748	22,137	0	0	0	0	0
OTHER INTEREST EXPENSE	(8,584,345)	(10,450,027)	1,682,078	390,516	668,878	304,609	466,526	651,523	3,735,842	3,610,447
ALLOW. FOR BORROWED FUNDS USED DURING CONSTN.	0	0	(19,514,922)	(12,012,377)	(12,975,369)	(7,817,462)	(722,564)	(331,651)	(446,532)	(351,562)
NET INTEREST CHARGES	25,977,977	30,834,486	33,710,407	43,365,158	42,641,235	45,944,824	50,653,671	50,374,804	56,561,579	56,611,268
INCOME BEFORE EXTRAORDINARY ITEMS	45,745,403	58,845,938	67,707,240	65,916,604	81,401,968	62,414,343	68,114,070	71,353,917	72,070,762	87,603,540
					0					
					0					
EXTRAORDINARY ITEMS										
NET EXTRAORDINARY ITEMS	0	0	0	0	0	(55,492,221)	0	0	0	0
LESS: INCOME TAXES - FEDERAL AND OTHER	0	0	0	0	0	(22,635,696)	0	0	0	0
EXTRAORDINARY ITEMS AFTER TAXES	0	0	0	0	0	(32,856,525)	0	0	0	0
NET INCOME	$45,745,403	$58,845,938	$67,707,240	$65,916,604	$81,401,968	$29,557,818	$68,114,070	$71,353,917	$72,070,762	$87,603,540

WWPGAS: 5
SEPTEMBER 2, 1991

WASHINGTON WATER POWER COMPANY ** TOTAL COMPANY OPERATIONS **
STATEMENT OF UNAPPROPRIATED RETAINED EARNINGS, AND UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
STATEMENT OF UNAPPROPRIATED RET. EARNINGS										
BALANCE AT BEGINNING OF YEAR *	$48,478,707	$58,447,099	$67,990,648	$76,818,547	$75,376,765	$81,970,225	$39,104,620	$30,826,781	$23,828,564	$18,176,201
CREDITS:										
BALANCE TRANSFERRED FROM INCOME	40,561,287	53,072,791	61,602,489	60,560,577	76,099,739	26,444,271	64,270,205	65,347,337	61,471,155	71,462,408
MISCELLANEOUS CREDITS	3,941,179	4,148,886	5,790,927	4,212,610	0	0	0	0	0	14,086,085
TOTAL CREDITS	44,502,466	57,221,677	67,393,416	64,773,187	76,099,739	26,444,271	64,270,205	65,347,337	61,471,155	85,548,493
DEBITS:										
APPROPRIATIONS OF RETAINED EARNINGS	0	0	0	0	0	0	592,294	0	0	0
DIVIDENDS DECLARED - COMMON STOCK	27,800,610	37,223,378	45,790,440	50,825,139	52,857,044	54,374,242	55,135,750	55,260,786	55,359,590	56,664,972
DIVIDENDS DECLARED - PREFERRED STOCK	6,733,464	10,454,750	11,819,250	15,389,830	16,649,235	17,418,186	16,820,000	14,994,636	11,763,928	8,723,048
MISCELLANEOUS DEBITS	0	0	0	0	0	0	0	2,090,132	0	280,971
TOTAL DEBITS	34,534,074	47,678,128	57,609,690	66,214,969	69,506,279	71,792,428	72,548,044	72,345,554	67,123,518	65,668,991
BALANCE AT END OF YEAR	$58,447,099	$67,990,648	$77,774,374	$75,376,765	$81,970,225	$36,622,068	$30,826,781	$23,828,564	$18,176,201	$38,055,703
UNAPPROPRIATED UNDISTRIBUTED SUBS. EARNINGS										
BALANCE AT BEGINNING OF YEAR	$12,220,193	$14,005,170	$16,171,568	$17,441,219	$18,584,636	$23,886,864	$27,000,411	$30,844,276	$36,850,856	$47,450,464
EQUITY IN EARNINGS FOR YEAR	5,184,116	5,773,146	6,104,751	5,356,027	5,302,228	3,113,547	3,843,865	6,006,580	10,599,608	16,141,132
DIVIDENDS RECEIVED	3,514,500	3,606,800	4,835,100	4,082,500	0	0	0	0	0	0
OTHER CHANGES	115,361	52	0	(130,110)	0	0	0	0	0	13,464,860
BALANCE AT END OF YEAR	$14,005,170	$16,171,568	$17,441,219	$18,584,636	$23,886,864	$27,000,411	$30,844,276	$36,850,856	$47,450,464	$50,126,736

* RETAINED EARNINGS BEGINNING BALANCE FOR 1987 DOES NOT EQUAL THE ENDING BALANCE FOR 1986 DUE TO AN ADJUSTMENT PER COMPANY.

WWPGAS: 6TC — WASHINGTON WATER POWER COMPANY ** TOTAL COMPANY OPERATIONS **
SEPTEMBER 11, 1991 — STATEMENT OF NET GAS OPERATING INCOME

STATEMENT OF NET GAS OPERATING INCOME	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
OPERATING REVENUES										
RESIDENTIAL SALES	$31,191,145	$38,927,430	$34,781,657	$38,375,063	$39,288,754	$29,389,330	$25,737,311	$29,143,362	$30,966,664	$26,568,040
COMMERCIAL SALES	27,680,769	36,274,868	33,058,539	35,438,863	35,712,502	26,182,539	22,262,113	24,341,698	25,906,365	20,041,483
INDUSTRIAL SALES	62,084,107	59,199,259	51,995,289	55,509,890	51,194,683	23,982,515	12,123,190	7,115,249	8,513,039	6,727,739
OTHER SALES	0	483,703	0	0	0	0	0	94,075	519,701	641,467
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	7,577,358	3,808,480
OTHER OPERATING REVENUES	43,163	3,896	744,702	1,665,043	2,498,056	6,007,188	9,529,981	7,292,933	2,813,853	3,094,887
TOTAL OPERATING REVENUES	120,999,184	134,889,156	120,580,187	130,988,859	128,693,995	85,561,572	69,652,595	67,987,317	76,296,980	60,882,096
OPERATING EXPENSES										
PRODUCTION:										
MANUFACTURED GAS	0	0	0	0	0	0	0	0	0	0
NATURAL GAS	101,618,960	109,764,226	93,491,804	98,780,938	95,532,379	57,929,682	36,093,747	36,951,465	52,928,928	28,471,464
UNDERGROUND STORAGE	297,894	327,636	303,766	452,142	372,172	302,171	[illegible]9,545	323,262	333,283	359,799
OTHER STORAGE	0	0	0	0	0	0	0	0	0	0
TRANSMISSION	0	0	0	0	0	0	0	0	0	0
DISTRIBUTION	1,517,805	1,462,522	1,315,970	1,515,752	1,630,146	1,658,816	1,942,834	2,250,658	2,222,091	2,576,188
CUSTOMER ACCOUNTS	1,638,681	2,091,645	2,105,946	2,002,711	2,108,163	2,466,866	2,651,676	3,304,135	3,374,956	3,253,476
CUSTOMER SERVICE & INFORMATIONAL EXPENSES	353,174	366,601	342,611	393,819	494,953	499,246	387,085	401,980	331,584	431,189
SALES	127,652	128,588	172,284	283,085	407,425	315,288	220,482	297,488	424,898	134,047
ADMINISTRATIVE AND GENERAL	4,466,649	5,167,043	5,183,069	5,808,451	6,170,562	6,346,591	6,204,233	7,718,990	8,120,302	9,605,119
WEATHERIZATION	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATION AND MAINT. EXPENSES	110,020,815	119,308,261	102,915,450	109,236,898	106,715,800	69,518,660	47,849,602	51,247,978	67,736,042	44,831,282
DEPRECIATION	2,049,645	2,175,167	2,338,459	2,547,292	2,674,304	2,825,521	3,023,062	3,159,936	3,509,165	3,492,869
AMORTIZATION	0	0	0	0	0	0	0	0	0	368,945
TAXES OTHER THAN INCOME TAXES	4,315,109	5,201,555	5,660,105	6,165,478	6,123,663	5,132,515	5,325,657	4,762,488	4,619,262	4,256,617
INCOME TAXES - FEDERAL	(132,487)	1,401,918	120,367	2,500,110	3,078,812	300,067	3,616,165	3,505,270	4,207,373	(1,647,079)
- OTHER	143,928	(26,250)	(23,304)	62,910	31,024	40,547	(3,984)	44,160	97,366	98,850
PROV. FOR DEFERRED INCOME TAXES	26,861	94,207	135,573	174,993	239,770	301,173	355,410	306,818	630,307	(511,143)
INCOME TAXES DEFERRED IN PRIOR YEARS (CR)	0	0	0	0	0	0	29,820	(1,333,157)	(3,970,556)	464,289
INVESTMENT TAX CREDIT ADJ. - NET	208,220	288,493	(106,341)	100,109	216,606	253,974	(49,308)	(49,308)	(49,308)	(49,308)
GAINS OR LOSSES FROM DISPOSITION OF UTILITY	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	116,632,091	128,443,351	111,040,309	120,787,790	119,079,979	78,372,457	60,146,424	61,644,185	76,779,651	51,305,322
NET GAS OPERATING INCOME	$4,367,093	$6,445,805	$9,539,878	$10,201,069	$9,614,016	$7,189,115	$9,506,171	$6,343,132	($482,671)	$9,576,774
OPERATING GAS REVENUES BY PERCENT										
RESIDENTIAL SALES	25.78%	28.86%	28.85%	29.30%	30.53%	34.35%	36.95%	42.87%	40.59%	43.64%
COMMERCIAL SALES	22.88	26.89	27.42	27.05	27.75	30.60	31.96	35.80	33.95	32.92
INDUSTRIAL SALES	51.31	43.89	43.12	42.38	39.78	28.03	17.41	10.47	11.16	11.05
OTHER SALES	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.14	0.68	1.05
TRANSPORTATION OF GAS OF OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.93	6.26
OTHER GAS REVENUES	0.04	0.00	0.62	1.27	1.94	7.02	13.68	10.73	3.69	5.08
TOTAL OPERATING GAS REVENUES	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

WAPGAS: 7
SEPTEMBER 2, 1991

WASHINGTON WATER POWER COMPANY ** TOTAL COMPANY OPERATIONS **
STATEMENT OF CASH FLOWS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
NET CASH FLOW FROM OPERATING ACTIVITIES:										
NET INCOME	$46,287,443	$59,388,075	$67,707,240	$65,916,604	$81,401,968	$62,414,343	$68,114,070	$71,353,917	$72,070,762	$87,603,540
NONCASH CHARGES (CREDITS) TO INCOME:										
DEPRECIATION & DEPLETION	14,641,376	15,920,089	16,875,632	24,522,578	27,392,539	31,679,305	33,863,050	34,466,922	35,723,482	34,441,762
AMORTIZATION	351,209	564,476	2,057,402	2,051,028	5,048,149	6,702,977	6,701,626	10,389,107	11,419,917	12,966,137
DEFERRED INCOME TAXES (NET)	769,529	1,962,965	16,877,306	13,551,163	15,501,051	16,602,676	13,657,040	1,604,848	3,482,497	14,650,504
INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	(7,280,526)	(5,947,089)	(43,940,352)	(24,591,331)	12,967,124	7,282,922	(23,327,931)	(14,505,944)	(13,527,944)	(8,991,345)
NET (INCREASE) DECREASE IN RECEIVABLES	0	0	0	0	0	0	0	790,940	6,773,917	(7,876,105)
NET (INCREASE) DECREASE IN INVENTORY	0	0	0	0	0	0	0	217,280	2,763,982	(1,863,555)
NET INC.(DEC.) IN PAYABLES & ACCRUED EXPENSES	0	0	0	0	0	0	0	6,733,497	7,003,555	(10,983,576)
(LESS) ALLOWANCE FOR FUNDS USED DURING CONST.	0	0	0	0	0	0	0	(147,191)	(135,675)	(251,605)
(LESS) UNDIST.EARNINGS FROM SUB.COMPANIES	0	0	0	0	0	0	0	(6,006,580)	(10,599,608)	(16,141,132)
OTHER (NET):	(2,211,656)	(2,694,002)	(1,151,499)	3,553,200	(107,993,592)	(23,860,526)	(5,097,374)	38,311,009	23,845,628	(6,237,831)
NET CASH PROVIDED BY OPERATING ACTIVITIES	$52,557,375	$69,194,514	$58,425,729	$85,003,242	$34,317,239	$100,821,697	$93,910,481	$143,207,805	$138,820,513	$97,314,794
CASH FLOWS FROM INVESTMENT ACTIVITIES:										
GROSS ADDITIONS TO: UTILITY PLANT	($139,504,342)	($203,186,926)	($166,930,490)	($88,854,963)	($103,581,796)	($99,777,270)	($35,339,827)	($28,749,643)	($41,606,388)	($50,050,135)
NUCLEAR FUEL	0	0	(1,008,132)	(361,895)	(399,557)	3,703,236	0	0	0	0
COMMON UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
NONUTILITY PLANT	0	0	0	0	0	0	(20,201)	(910,763)	(1,640,214)	(25,795)
(LESS) ALLOWANCE FOR FUNDS USED DURING CONST.	0	0	0	0	0	0	0	147,191	135,675	251,605
OTHER (NET):	15,220,880	22,549,973	39,506,273	30,091,125	35,114,379	27,682,869	1,253,509	0	115,042	(1,556,459)
CASH OUTFLOWS FOR PLANT	(124,283,462)	(180,636,953)	(128,432,349)	(59,125,733)	(68,866,974)	(68,391,165)	(34,106,519)	(29,513,215)	(42,995,885)	(51,380,784)
ACQUISITION OF OTHER NONCURRENT ASSETS	0	0	0	0	0	0	0	0	558,262	(12,890,956)
PROCEEDS FROM DISPOSAL OF NONCURRENT ASSETS	0	0	9,129,222	0	0	19,500,000	0	4,742,261	0	112,166
INVESTMENTS IN ASSOC. & SUBSIDIARY COMPANIES	(275,000)	(145,000)	(1,321,215)	(4,564,710)	(21,743)	0	0	0	0	0
CONTRIBUTIONS FROM ASSOC.& SUBSIDIARY COMPANIES	0	0	0	0	0	0	0	0	0	13,464,860
LOANS MADE OR PURCHASED	0	0	0	0	0	0	0	0	0	0
COLLECTIONS ON LOANS	0	0	0	0	0	0	0	0	0	0
NET (INCREASE) DECREASE IN RECEIVABLES	0	0	0	0	0	0	0	0	0	0
NET (INCREASE) DECREASE IN INVENTORY	0	0	0	0	0	0	0	0	0	0
NET INC. (DEC.) IN PAYABLES & ACCRUED EXPENSES	0	0	0	0	0	0	0	0	0	0
OTHER (NET):	1,375,486	(4,080,898)	982,201	4,033,127	46,151	20,838,658	3,394,139	5,074,209	0	(5,046,555)
NET CASH PROVIDED BY INVESTING ACTIVITIES	($123,182,976)	($184,862,851)	($119,642,141)	($59,657,316)	($68,842,566)	($28,052,507)	($30,712,380)	($19,696,745)	($42,437,623)	($55,741,269)
CASH FLOWS FROM FINANCING ACTIVITIES:										
PROCEEDS FROM ISSUANCE OF: LONG-TERM DEBT	40,000,000	60,000,000	60,000,000	60,000,000	0	80,000,000	0	$105,000,000	$128,700,000	$75,000,000
PREFERRED STOCK	15,000,000	25,000,000	0	70,000,000	45,000,000	20,000,000	0	0	0	100,000,000
COMMON STOCK	44,244,248	77,489,456	45,843,055	15,447,134	15,736,986	12,601,818	2,415,067	944,882	598,092	25,110,875
OTHER:	13,798,567	(20,145,637)	10,203,844	10,951,661	5,317,837	84,003,727	17,000,000	0	0	(13,901,500)
NET INCREASE IN SHORT-TERM DEBT	0	31,500,000	19,500,000	0	(17,500,000)	19,800,000	21,300,000	0	0	0
CASH PROVIDED BY OUTSIDE SOURCES	113,042,815	173,843,819	135,546,899	156,398,795	48,554,823	216,405,545	40,715,067	105,944,882	129,298,092	186,209,375
PAYMENTS FOR RETIREMENT OF: LONG-TERM DEBT	(916,876)	(974,043)	(453,000)	(50,642,000)	(862,000)	(65,148,000)	(49,905,000)	(77,056,000)	(132,157,000)	(64,336,000)
PREFERRED STOCK	0	0	0	(25,000,000)	0	(30,000,000)	0	(61,075,000)	(2,400,000)	(86,525,000)
COMMON STOCK	0	0	0	0	0	0	0	0	0	0
OTHER:	(6,966,264)	(9,523,311)	(16,267,797)	(6,387,752)	(13,167,496)	(122,234,306)	17,947,582	(357,037)	(573,701)	(3,186,050)
NET DECREASE IN SHORT-TERM DEBT	0	0	0	(33,500,000)	0	0	0	(20,700,000)	(24,800,000)	(12,600,000)
DIVIDENDS ON PREFERRED STOCK	(6,733,464)	(10,454,750)	(11,819,250)	(15,389,830)	0	(17,418,186)	(16,820,000)	(14,994,636)	(11,763,928)	(8,202,212)
DIVIDENDS ON COMMON STOCK	(27,800,610)	(37,223,378)	(45,790,440)	(50,825,139)	0	(54,374,243)	(55,135,750)	(55,260,786)	(55,359,589)	(56,664,972)
NET CASH PROVIDED BY FINANCING ACTIVITIES	$70,625,601	$115,668,337	$61,216,412	($25,345,926)	$34,525,327	($72,769,190)	($63,198,101)	($123,498,577)	($97,756,126)	($45,304,859)
NET (INCREASE) DECREASE IN CASH & CASH EQUIVALENTS	$0	$0	$0	$0	$0	$0	$0	$12,483	($1,373,236)	($3,731,334)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	$2,769,127	$2,769,127	$2,769,127	$2,769,127	$2,769,127	$2,769,127	$2,769,127	$2,769,127	$2,781,610	$1,408,374
CASH AND CASH EQUIVALENTS AT END OF YEAR	$2,769,127	$2,769,127	$2,769,127	$2,769,127	$2,769,127	$2,769,127	$2,769,127	$2,781,610	$1,408,374	($2,322,960)

WWPGAS: 8TC
SEPTEMBER 11, 1991

WASHINGTON WATER POWER COMPANY ** TOTAL COMPANY OPERATIONS **
PLANT, PRODUCTION AND SALES STATISTICS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GAS PLANT IN SERVICE AND HELD FOR FUTURE USE -- END OF YEAR										
INTANGIBLE PLANT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$273,625
PRODUCTION AND STORAGE PLANT	13,407,215	13,440,819	13,322,916	13,373,942	13,372,749	13,384,578	13,412,759	13,463,885	14,413,851	14,452,011
TRANSMISSION AND DISTRIBUTION PLANT	66,508,572	67,778,634	69,345,763	72,073,590	74,750,864	79,851,262	83,318,204	87,644,775	91,996,135	94,040,455
GENERAL PLANT	10,523,053	11,532,152	12,723,608	14,301,226	17,128,796	14,169,756	15,731,085	16,154,012	18,352,256	19,606,779
TOTAL GAS PLANT IN SERVICE	90,438,840	92,751,605	95,392,287	99,748,758	105,252,409	107,405,596	112,462,048	117,262,672	124,762,242	128,372,870
PROPERTY HELD FOR FUTURE USE	0	0	0	0	0	0	0	0	0	0
LESS: ACCUM.PROV. FOR DEPR.& AMORT.- GAS	23,300,956	25,332,945	27,480,628	30,024,905	32,444,895	33,642,901	36,443,866	39,089,724	42,167,689	43,339,674
NET GAS PLANT	$67,137,884	$67,418,660	$67,911,659	$69,723,853	$72,807,514	$73,762,695	$76,018,182	$78,172,948	$82,594,553	$85,033,196
CONSTRUCTION WORK IN PROGRESS	$39,654	$92,691	$717,208	$109,922	$251,997	$261,701	$331,571	$560,864	$545,043	$540,030
ANNUAL GAS RECEIVED & DELIVERED(THERMS)										
GAS PRODUCED	0	0	0	0	0	0	0	0	0	0
GAS PURCHASED	278,848,710	254,831,953	241,170,391	246,881,271	267,028,147	196,314,496	157,611,967	148,229,064	169,283,989	171,270,423
GAS TRANSPORTED OR COMPRESSED FOR OTHERS	0	0	0	0	0	0	90,833,283	113,322,732	118,396,063	102,626,870
GAS RECEIVED FROM STORAGE	0	0	41,041,675	8,319,113	429,671	0	0	8,608,523	14,616,844	27,422,776
TOTAL GAS RECEIVED	278,848,710	254,831,953	282,212,066	255,200,384	267,457,818	196,314,496	248,445,250	270,160,319	302,296,896	301,320,069
GAS SOLD	278,199,504	257,035,126	227,303,042	254,407,326	264,653,380	184,951,495	153,421,850	146,165,286	163,568,180	180,771,899
GAS TRANSPORTED OR COMPRESSED FOR OTHERS	0	0	0	0	0	0	90,833,283	113,322,732	118,396,063	102,626,870
GAS USED BY COMPANY	0	0	0	0	0	0	0	0	0	0
GAS DELIVERED TO STORAGE	0	0	54,681,000	0	5,000,000	5,477,671	0	6,045,933	17,179,390	17,376,338
GAS UNACCOUNTED FOR	649,206	(2,203,173)	228,024	793,058	(2,195,562)	5,885,330	4,190,117	4,626,368	3,153,263	544,962
TOTAL GAS DELIVERED	278,848,710	254,831,953	282,212,066	255,200,384	267,457,818	196,314,496	248,445,250	270,160,319	302,296,896	301,320,069
% UNACCOUNTED FOR TO TOTAL GAS RECEIVED	0.23	(0.86)	0.08	0.31	(0.82)	3.00	1.69	1.71	1.04	0.18
% DEPR/AMORT EXP TO TOTAL GAS PLANT IN SERV.	2.27	2.35	2.45	2.55	2.54	2.63	2.69	2.69	2.81	3.01
% NET GAS UTILITY OPR. INC. TO NET GAS PLANT	6.50	9.56	14.05	14.63	13.20	9.75	12.51	8.11	(0.58)	11.26
TRANS. & DISTRN. MAINS - FEET (END OF YEAR)	11,433,447	11,487,693	11,600,496	11,758,944	11,941,744	12,266,467	12,475,512	12,684,263	12,910,730	13,326,276
NO.OF METERS IN SERV.& HELD IN RESERVE (AVE.)	79,883	80,564	80,673	83,650	85,674	86,169	87,422	89,078	89,769	96,070
NUMBER OF CUSTOMERS - AVERAGE	75,408	75,540	75,420	76,788	78,089	80,566	83,291	85,284	87,710	89,485
AVERAGE B.T.U. CONTENT PER CU. FT.	1,052	1,056	1,047	1,043	1,043	1,016	1,030	1,015	1,015	1,015

WWPGAS: 9TC
SEPTEMBER 11, 1991

WASHINGTON WATER POWER COMPANY ** TOTAL COMPANY OPERATIONS **
SALES STATISTICS FOR GAS OPERATIONS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GAS SERVICE REVENUES										
RESIDENTIAL SALES	$31,191,145	$38,927,430	$34,781,657	$38,375,063	$39,288,754	$29,389,330	$25,737,311	$29,143,362	$30,966,664	$26,568,040
COMMERCIAL SALES	27,680,769	36,274,868	33,058,539	35,438,863	35,712,502	26,182,539	22,262,113	24,341,698	25,906,365	20,041,483
INDUSTRIAL SALES	62,084,107	59,199,259	51,995,289	55,509,890	51,194,683	23,982,515	12,123,190	7,115,249	8,513,039	6,727,739
SALES FOR RESALE (inc. interdep't)	0	483,703	0	0	0	0	0	94,075	519,701	641,467
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	-0	7,577,358	3,808,480
TOTAL GAS SERVICE REVENUES	$120,956,021	$134,885,260	$119,835,485	$129,323,816	$126,195,939	$79,554,384	$60,122,614	$60,694,384	$73,483,127	$57,787,209
THERMS OF GAS SOLD-TRANSPORTATED										
RESIDENTIAL SALES	60,877,323	65,228,586	57,064,240	65,488,162	70,302,830	58,334,976	58,582,174	64,814,450	69,852,051	73,515,568
COMMERCIAL SALES	60,037,540	66,792,014	60,191,840	66,714,945	70,373,317	58,576,250	58,223,768	61,825,138	67,133,051	68,675,380
INDUSTRIAL SALES	157,284,641	124,082,098	110,046,962	122,204,219	123,977,233	68,040,269	36,615,908	19,306,659	24,757,684	32,934,902
SALES FOR RESALE (inc. interdep't)	0	932,428	0	0	0	0	0	219,039	1,825,394	5,135,224
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	118,396,063	102,626,870
TOTAL THERMS OF GAS SOLD-TRANSPORTED	278,199,504	257,035,126	227,303,042	254,407,326	264,653,380	184,951,495	153,421,850	146,165,286	281,964,243	282,887,944
AVERAGE NUMBER OF GAS CUSTOMERS PER MONTH										
RESIDENTIAL SALES	65,503	65,502	65,180	66,210	67,121	69,145	71,432	73,117	75,212	78,334
COMMERCIAL SALES	9,611	9,746	9,958	10,315	10,702	11,157	11,603	11,903	12,223	12,646
INDUSTRIAL SALES	294	291	282	263	266	264	256	252	251	251
SALES FOR RESALE (inc. interdep't)	0	1	0	0	0	0	0	12	24	30
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	1	1
TOTAL GAS CUSTOMERS	75,408	75,540	75,420	76,788	78,089	80,566	83,291	85,284	87,711	91,262
AVG. GAS REVENUE/THERM SOLD-TRANSPORTED (CENTS)										
RESIDENTIAL SALES	51.24	59.68	60.95	58.60	55.89	50.38	43.93	44.96	44.33	36.14
COMMERCIAL SALES	46.11	54.31	54.92	53.12	50.75	44.70	38.24	39.37	38.59	29.18
INDUSTRIAL SALES	39.47	47.71	47.25	45.42	41.29	35.25	33.11	36.85	34.39	20.43
SALES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.95	28.47	12.49
TRANSPORTATION OF GAS OF OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	3.71
TOTAL	43.48	52.48	52.72	50.83	47.68	43.01	39.19	41.52	26.06	20.43
AVERAGE GAS SERVICE REVENUE PER CUSTOMER										
RESIDENTIAL SALES	$476	$594	$534	$580	$585	$425	$360	$399	$412	$339
COMMERCIAL SALES	2,880	3,722	3,320	3,436	3,337	2,347	1,919	2,045	2,119	1,585
INDUSTRIAL SALES	211,170	203,434	184,380	211,064	192,461	90,843	47,356	28,235	33,916	26,804
SALES FOR RESALE	0	0	0	0	0	0	0	7,840	21,654	21,382
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	7,577,358	3,808,480
TOTAL	1,604	1,786	1,589	1,684	1,616	987	722	712	838	633
AVG THERMS OF GAS SOLD-TRANSPORTED PER CUSTOMER										
RESIDENTIAL SALES	929	996	875	989	1,047	844	820	886	929	938
COMMERCIAL SALES	6,247	6,853	6,045	6,468	6,576	5,250	5,018	5,194	5,492	5,431
INDUSTRIAL SALES	534,982	426,399	390,237	464,655	466,080	257,728	143,031	76,614	98,636	131,215
SALES FOR RESALE	0	0	0	0	0	0	0	18,253	76,058	171,174
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	118,396,063	102,626,870
TOTAL	3,689	3,403	3,014	3,313	3,389	2,296	1,842	1,714	3,215	3,100

WWPGASST: 6ST
SEPTEMBER 11, 1991

WASHINGTON WATER POWER COMPANY ** WASHINGTON OPERATIONS ONLY **
STATEMENT OF NET GAS OPERATING INCOME

STATEMENT OF NET GAS OPERATING INCOME	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
OPERATING REVENUES										
RESIDENTIAL SALES	$25,272,576	$31,419,974	$28,017,703	$31,041,467	$31,563,022	$23,468,048	$20,363,186	$23,078,588	$24,197,713	$19,892,554
COMMERCIAL SALES	20,380,537	26,872,016	24,567,521	27,383,967	27,414,176	19,891,356	16,888,338	18,315,094	19,209,375	13,994,270
INDUSTRIAL SALES	35,762,616	37,682,097	34,742,637	36,307,529	34,210,793	17,135,695	8,291,804	4,926,236	6,210,620	4,770,392
OTHER SALES	0	323,936	0	0	0	0	0	93,222	515,966	631,370
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	5,891,587	3,006,705
OTHER OPERATING REVENUES	27,848	1,727	477,604	1,201,067	1,784,088	5,311,517	7,184,154	4,688,760	1,994,724	2,206,063
TOTAL OPERATING REVENUES	81,443,577	96,299,750	87,805,465	95,934,030	94,972,079	65,806,616	52,727,482	51,101,900	58,019,985	44,501,354
OPERATING EXPENSES										
PRODUCTION:										
MANUFACTURED GAS	0	0	0	0	0	0	0	0	0	0
NATURAL GAS	65,925,181	76,394,456	66,789,677	70,369,774	68,568,403	43,355,076	26,527,081	27,959,401	42,774,358	21,647,068
UNDERGROUND STORAGE	189,877	219,418	194,655	326,128	258,288	212,550	245,867	229,159	236,265	274,130
OTHER STORAGE	0	0	0	0	0	0	0	0	0	0
TRANSMISSION	0	0	0	0	0	0	0	0	0	0
DISTRIBUTION	1,059,036	1,026,720	888,782	1,043,601	1,090,317	1,151,646	1,330,902	1,625,056	1,529,864	1,801,195
CUSTOMER ACCOUNTS	1,263,073	1,637,402	1,658,590	1,549,818	1,640,097	1,905,163	1,994,939	2,508,104	2,572,934	2,461,705
CUSTOMER SERVICE & INFORMATIONAL EXPENSES	257,487	270,817	255,897	293,908	372,540	393,433	305,499	303,635	238,950	317,772
SALES	98,251	98,566	133,182	197,714	284,052	183,873	152,322	217,664	312,066	91,415
ADMINISTRATIVE AND GENERAL	3,329,188	3,962,945	4,129,568	4,668,867	4,912,753	5,012,290	4,816,655	6,078,966	6,268,802	7,312,354
WEATHERIZATION	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATION AND MAINT. EXPENSES	72,122,093	83,610,324	74,050,351	78,449,810	77,126,450	52,214,031	35,373,265	38,921,985	53,933,239	33,905,639
DEPRECIATION	1,522,252	1,623,035	1,738,119	1,923,182	2,004,109	2,119,619	2,200,520	2,342,528	2,577,752	2,580,625
AMORTIZATION	0	0	0	0	0	0	0	0	0	288,032
TAXES OTHER THAN INCOME TAXES	4,063,417	4,959,312	5,374,459	5,859,834	5,798,365	4,768,174	4,892,998	4,424,354	4,275,972	3,867,787
INCOME TAXES - FEDERAL	125,237	1,128,785	71,497	1,860,735	2,751,929	667,392	3,081,083	449,040	(831,121)	(2,710,038)
- OTHER	0	0	0	0	0	0	0	0	0	0
PROV. FOR DEFERRED INCOME TAXES	0	0	98,875	126,357	0	0	0	0	0	(7,749)
INCOME TAXES DEFERRED IN PRIOR YEARS (CR)	0	0	0	0	0	0	0	0	0	0
INVESTMENT TAX CREDIT ADJ. - NET	138,599	186,307	(59,217)	77,548	(26,329)	(33,209)	(30,626)	(30,626)	(30,626)	(30,627)
GAINS OR LOSSES FROM DISPOSITION OF UTILITY	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	77,971,598	91,507,763	81,274,084	88,297,466	87,654,524	59,736,007	45,517,240	46,107,281	59,925,216	37,893,669
NET GAS OPERATING INCOME	$3,471,979	$4,791,987	$6,531,381	$7,636,564	$7,317,555	$6,070,609	$7,210,242	$4,994,619	($1,905,231)	$6,607,685
OPERATING GAS REVENUES BY PERCENT										
RESIDENTIAL SALES	31.03%	32.63%	31.91%	32.36%	33.23%	35.66%	38.62%	45.16%	41.71%	44.70%
COMMERCIAL SALES	25.02	27.90	27.98	28.54	28.87	30.23	32.03	35.84	33.11	31.45
INDUSTRIAL SALES	43.91	39.13	39.57	37.85	36.02	26.04	15.73	9.64	10.70	10.72
OTHER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	1.42
TRANSPORTATION OF GAS OF OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.15	6.76
OTHER GAS REVENUES	0.03	0.00	0.54	1.25	1.88	8.07	13.63	9.18	3.44	4.96
TOTAL OPERATING GAS REVENUES	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

WWPGASST: 8ST
SEPTEMBER 11, 1991

WASHINGTON WATER POWER COMPANY ** WASHINGTON OPERATIONS ONLY **
PLANT, PRODUCTION AND SALES STATISTICS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GAS PLANT IN SERVICE AND HELD FOR FUTURE USE -- END OF YEAR										
INTANGIBLE PLANT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$213,617
PRODUCTION AND STORAGE PLANT	8,545,759	9,001,318	8,537,326	9,646,625	9,280,688	9,414,712	9,434,535	9,544,548	10,217,978	11,010,987
TRANSMISSION AND DISTRIBUTION PLANT	50,897,002	51,839,124	53,005,409	54,978,507	56,844,451	60,841,606	62,617,781	65,494,042	68,012,127	69,215,608
GENERAL PLANT	7,791,543	8,462,320	9,497,392	10,722,924	12,792,611	10,437,226	11,680,542	11,903,505	13,408,408	14,381,445
TOTAL GAS PLANT IN SERVICE	67,234,304	69,302,762	71,040,127	75,348,056	78,917,750	80,693,544	83,732,858	86,942,095	91,638,513	94,821,657
PROPERTY HELD FOR FUTURE USE	0	0	0	0	0	0	0	0	0	0
LESS: ACCUM.PROV. FOR DEPR.& AMORT.- GAS	17,468,172	19,042,463	20,583,714	22,728,348	24,373,232	25,323,218	26,493,850	28,999,552	31,011,582	32,065,598
NET GAS PLANT	$49,766,132	$50,260,299	$50,456,413	$52,619,708	$54,544,518	$55,370,326	$57,239,008	$57,942,543	$60,626,931	$62,756,059
CONSTRUCTION WORK IN PROGRESS	$32,636	$77,234	$533,426	$68,873	$167,582	$261,701	$158,382	$307,645	$435,954	$283,979
ANNUAL GAS RECEIVED & DELIVERED(THERMS)										
GAS PRODUCED	0	0	0	0	0	0	0	0	0	0
GAS PURCHASED	180,939,351	177,755,057	174,197,373	175,557,272	189,357,670	149,055,707	115,803,817	112,004,845	131,538,436	132,976,951
GAS TRANSPORTED OR COMPRESSED FOR OTHERS	0	0	0	0	0	0	56,838,547	71,433,963	73,425,782	57,302,295
GAS RECEIVED FROM STORAGE	0	0	29,644,402	6,000,576	-304,693	0	0	8,608,523	14,616,844	27,422,776
TOTAL GAS RECEIVED	180,939,351	177,755,057	203,841,775	181,557,848	189,662,363	149,055,707	172,642,364	192,047,331	219,581,062	217,702,022
GAS SOLD	180,519,138	178,306,714	161,931,709	180,895,706	190,378,353	140,014,179	117,732,259	113,907,023	127,543,618	141,273,807
GAS TRANSPORTED OR COMPRESSED FOR OTHERS	0	0	0	0	0	0	56,838,547	71,433,963	73,425,782	57,302,295
GAS USED BY COMPANY	0	0	0	0	0	0	0	0	0	0
GAS DELIVERED TO STORAGE	0	0	39,496,086	0	3,545,650	4,159,031	0	6,045,933	17,179,390	17,376,338
GAS UNACCOUNTED FOR	420,213	(551,657)	2,413,980	662,142	(4,261,640)	4,882,497	(1,928,442)	660,412	1,432,272	1,749,582
TOTAL GAS DELIVERED	180,939,351	177,755,057	203,841,775	181,557,848	189,662,363	149,055,707	172,642,364	192,047,331	219,581,062	217,702,022
% UNACCOUNTED FOR TO TOTAL GAS RECEIVED	0.23	(0.31)	1.18	0.36	(2.25)	3.28	(1.12)	0.34	0.65	0.80
% DEPR/AMORT EXP TO TOTAL GAS PLANT IN SERV.	2.26	2.34	2.45	2.55	2.54	2.63	2.63	2.69	2.81	3.03
% NET GAS UTILITY OPR. INC. TO NET GAS PLANT	6.98	9.53	12.94	14.51	13.42	10.96	12.60	8.62	(3.14)	10.53
TRANS. & DISTRN. MAINS - FEET (END OF YEAR)	8,511,829	8,546,124	8,637,324	8,735,727	8,868,476	9,136,128	9,306,719	9,394,373	9,541,719	9,724,383
NO.OF METERS IN SERV.& HELD IN RESERVE (AVE.)	61,601	62,126	62,118	64,410	65,642	66,823	67,621	68,726	69,787	74,646
NUMBER OF CUSTOMERS - AVERAGE	58,137	58,207	58,098	59,074	59,966	61,815	63,671	64,985	66,569	68,869
AVERAGE B.T.U. CONTENT PER CU. FT.	1,052	1,056	1,047	1,043	1,043	1,016	1,030	1,015	1,015	1,015

WWPGASST: 9ST
SEPTEMBER 11, 1991

WASHINGTON WATER POWER COMPANY ** WASHINGTON OPERATIONS ONLY **
SALES STATISTICS FOR GAS OPERATIONS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GAS SERVICE REVENUES										
RESIDENTIAL SALES	$25,272,576	$31,419,974	$28,017,703	$31,041,467	$31,563,022	$23,468,048	$20,363,186	$23,078,588	$24,197,713	$19,892,554
COMMERCIAL SALES	20,380,537	26,872,016	24,567,521	27,383,967	27,414,176	19,891,356	16,888,338	18,315,094	19,209,375	13,994,270
INDUSTRIAL SALES	35,762,616	37,682,097	34,742,637	36,307,529	34,210,793	17,135,695	8,291,804	4,926,236	6,210,620	4,770,392
SALES FOR RESALE (inc. interdep't)	0	323,936	0	0	0	0	0	93,222	515,966	631,370
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	5,891,587	3,006,705
TOTAL GAS SERVICE REVENUES	$81,415,729	$96,298,023	$87,327,861	$94,732,963	$93,187,991	$60,495,099	$45,543,328	$46,413,140	$56,025,261	$42,295,291
THERMS OF GAS SOLD-TRANSPORTED										
RESIDENTIAL SALES	49,344,362	52,792,743	46,221,050	53,204,140	56,949,661	47,158,474	47,069,210	52,000,370	55,471,306	57,974,835
COMMERCIAL SALES	43,837,642	49,244,117	44,583,890	51,498,154	54,262,174	44,901,011	44,684,341	46,840,712	50,427,928	51,607,450
INDUSTRIAL SALES	87,337,134	76,269,854	71,126,769	76,193,412	79,166,518	47,954,694	25,978,708	14,846,972	19,825,000	26,071,739
SALES FOR RESALE (inc. interdep't)	0	624,447	0	0	0	0	0	218,969	1,819,384	5,108,958
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	73,425,782	57,302,295
TOTAL THERMS OF GAS SOLD-TRANSPORTED	180,519,138	178,931,161	161,931,709	180,895,706	190,378,353	140,014,179	117,732,259	113,907,023	200,969,400	198,065,277
AVERAGE NUMBER OF GAS CUSTOMERS PER MONTH										
RESIDENTIAL SALES	51,221	51,175	50,925	51,656	52,317	53,872	55,402	56,510	57,904	59,946
COMMERCIAL SALES	6,690	6,815	6,964	7,222	7,451	7,746	8,079	8,281	8,460	8,716
INDUSTRIAL SALES	226	216	209	196	198	197	190	183	184	184
SALES FOR RESALE (inc. interdep't)	0	1	0	0	0	0	0	11	21	24
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	28	28
TOTAL GAS CUSTOMERS	58,137	58,207	58,098	59,074	59,966	61,815	63,671	64,985	66,597	68,898
AVG. GAS REVENUE/THERM SOLD-TRANSPORTED (CENTS)										
RESIDENTIAL SALES	51.22	59.52	60.62	58.34	55.42	49.76	43.26	44.38	43.62	34.31
COMMERCIAL SALES	46.49	54.57	55.10	53.17	50.52	44.30	37.79	39.10	38.09	27.12
INDUSTRIAL SALES	40.95	49.41	48.85	47.65	43.21	35.73	31.92	33.18	31.33	18.30
SALES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.57	28.36	12.36
TRANSPORTATION OF GAS OF OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.02	5.25
TOTAL	45.10	53.82	53.93	52.37	48.95	43.21	38.68	40.75	27.88	21.35
AVERAGE GAS SERVICE REVENUE PER CUSTOMER										
RESIDENTIAL SALES	$493	$614	$550	$601	$603	$436	$368	$408	$418	$332
COMMERCIAL SALES	3,046	3,943	3,528	3,792	3,679	2,568	2,090	2,212	2,271	1,606
INDUSTRIAL SALES	158,242	174,454	166,233	185,242	172,782	86,983	43,641	26,919	33,753	25,926
SALES FOR RESALE	0	0	0	0	0	0	0	8,475	24,570	26,307
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	210,414	107,382
TOTAL	1,400	1,654	1,503	1,604	1,554	979	715	714	841	614
AVG THERMS OF GAS SOLD-TRANSPORTED PER CUSTOMER										
RESIDENTIAL SALES	963	1,032	908	1,030	1,089	875	850	920	958	967
COMMERCIAL SALES	6,553	7,226	6,402	7,131	7,283	5,797	5,531	5,656	5,961	5,921
INDUSTRIAL SALES	386,447	353,101	340,319	388,742	399,831	243,425	136,730	81,131	107,745	141,694
SALES FOR RESALE	0	0	0	0	0	0	0	19,906	86,637	212,873
TRANSPORTATION OF GAS OF OTHERS	0	0	0	0	0	0	0	0	2,622,349	2,046,511
TOTAL	3,105	3,074	2,787	3,062	3,175	2,265	1,849	1,753	3,018	2,875

58450-1.2-U

ANNUAL STATISTICS
of
ELECTRIC COMPANIES
1981-1990

Prepared by Utilities Division
October, 1991

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
Olympia, Washington
98504

ANNUAL STATISTICS

OF

ELECTRIC COMPANIES

1981 - 1990

Prepared by Utilities Division

October 1991

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
Olympia, Washington 98504

TABLE OF CONTENTS

	Page
Introduction	1
Electric Utilities Operating in Washington	1
Table A - Gross Operating Revenue by Company	1
Major Information Blocks - Annual Reports to Commission	2
Format and Content of Annual Electric Statistics Report	2
Cautionary Note	3
Graphs - Class "A" Electric Utilities (Washington Operations)	
Graph I - Sources of Operating Revenues 1981-1990.	4
Graph II - Distribution of Operating Revenues 1981-1990	5
Graph III - Total Electricity Delivered or sold 1981-1990.	6
Graph IV - Total Customers 1981-1990	7
Graph V - Annual Customer Growth 1981-1990	8
Table B - Summary - Sources & Distribution of Revenues, Washington Operations	9
Table C - Summary - Sources & Disposition of Energy, Washington Operations.	10
Total All Electric Companies, Washington Operations.	11
Pacific Power & Light Company	15
Puget Sound Power & Light Company	25
Washington Water Power Company	31

INTRODUCTION

Privately-owned electric utilities in Washington State file annual reports with the Washington Utilities and Transportation Commission. As part of its regulatory activities, the Commission reviews these reports and from them compiles and derives relevant financial and operating statistics. This annual publication is prepared to meet the need for a central source from which information relating to any privately-owned electric utility in the state may be obtained without having to resort to securing data from original reports each time the necessity arises. This report presents the annual statistics of Washington's three class "A" electric utilities for the years 1981 through 1990.

ELECTRIC UTILITIES OPERATING IN WASHINGTON

The three class "A" electric utilities that operate in Washington State are: Pacific Power & Light Company, Puget Sound Power & Light Company and The Washington Water Power Company. Table I below shows the total company revenues for each of the electric utilities and their respective intrastate revenues. Only Puget Sound Power & Light (PSP) generates its electric revenue entirely within Washington State, Pacific Power & Light (PPL) operates primarily outside the state and Washington Water Power (WWP) primarily in Washington.

The parent company of Pacific Power & Light, PACIFICORP, merged with Utah Power and Light in 1989. Revenues in Washington now represent only about 8% of Pacificorp's total electric operations revenues instead of 13% prior to the merger.

TABLE A

GROSS OPERATING REVENUES BY COMPANY

1990 ($ MILLION)

	TOTAL COMPANY	WASHINGTON	PERCENT OF TOTAL
Pacific Power & Light	2,183.6	172.1	7.9
Puget Sound Power & Light	935.3	935.3	100.0
Washington Water Power	409.8	273.4	66.7
Total All Utilities:	3,328.7	1380.8	39.1

MAJOR INFORMATION BLOCKS - ANNUAL REPORTS TO COMMISSION

The annual reports submitted by the electric companies contain a large number of schedules which are grouped in this report into relevant information blocks as follows:

Block 1: Balance Sheet--Assets and Liabilities

Block 2: Net Income and Retained Earnings

Block 3: Operating Revenue and Expenses

Block 4: Source and Disposition of Energy

Block 5: Sales, Revenue and Customers

Block 6: Plant and Electric Division Statistics

Annual data for Blocks 1 and 2 are provided for total company only, whereas data for Blocks 3, 4, 5 and 6 are provided both by total company and Washington State operations.

FORMAT AND CONTENT OF ANNUAL ELECTRIC STATISTICS REPORT

Time series financial and operational data is presented in tabular form in this report both in aggregate and individually for each of the three electric utilities. Three tables summarize selected data from statewide operations. Four blocks represent combined statistics of the three electric companies' Washington operations. And ten blocks each (six "Company Totals" and four "State Operations Only totals") are included for Pacific Power & Light and Washington Water Power Company. Since Puget Sound Power & Light operates only within the state, the "Company Total" and "State Operations Only Total" are identical.

Each block is labeled for ease of use and comparison as follows:

1. Letters - the letters are an acronym for the source of information: PPL - Pacific Power & Light; PSP - Puget Sound Power & Light; WWP - Washington Water Power; Total- Aggregate data for the three companies
2. One digit - the number is based on the information blocks above.

3. "ST" - An "ST" indicates the block reflects Washington State operations only. If the label ends with a digit, the table contains total company information.

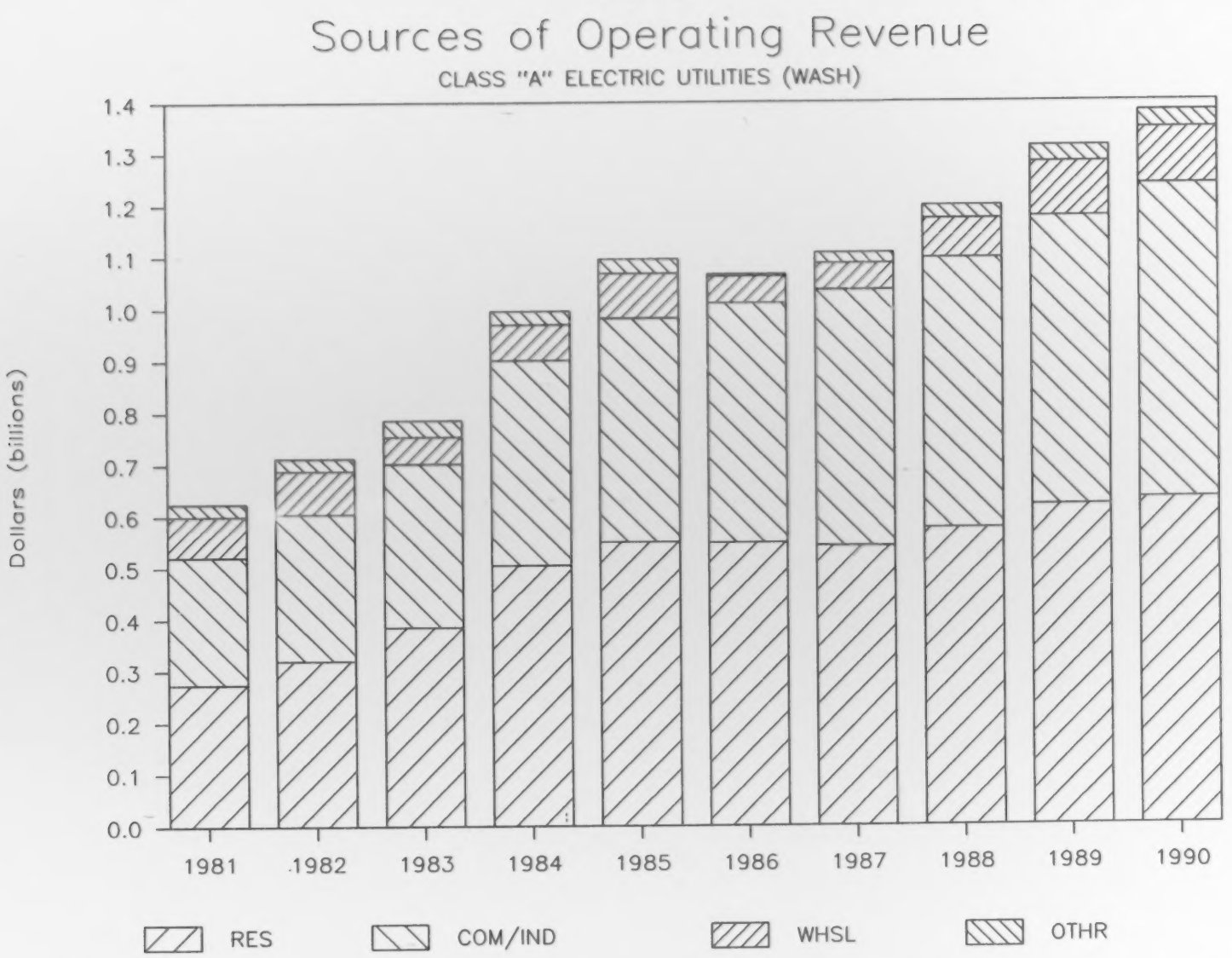
For example, PPL.2 contains net income and retained earnings (Block 2) data for Pacific Power & Light and the figures reflect total company operations. However, PPL.5ST contains sales, revenue and customer information (Block 5) for Pacific Power in Washington only. If comparative analyses of multiple companies are needed, simply find tables of like number, e.g., PPL.1, PSP.1, and WWP.1 for comparison of total assets and liabilities.

CAUTIONARY NOTE

As in any attempt to develop continuous and comparable time series data, one of the perennial difficulties encountered is the assurance of comparability of various data elements. Though comparability is assured at broad group levels, the individual data elements that are added due to changes in accounting systems pose a continuous problem for comparison over time. Considerable efforts are undertaken to accommodate these changes and revisions and improvements are incorporated as and when they become appropriate.

Readers are requested to send their constructive suggestions and comments to the Washington Utilities and Transportation Commission: attention Roland Martin, Revenue Requirements Specialist, (206) 753-6607, or Thomas Schooley, Revenue Requirements Specialist, (206) 586-1195.

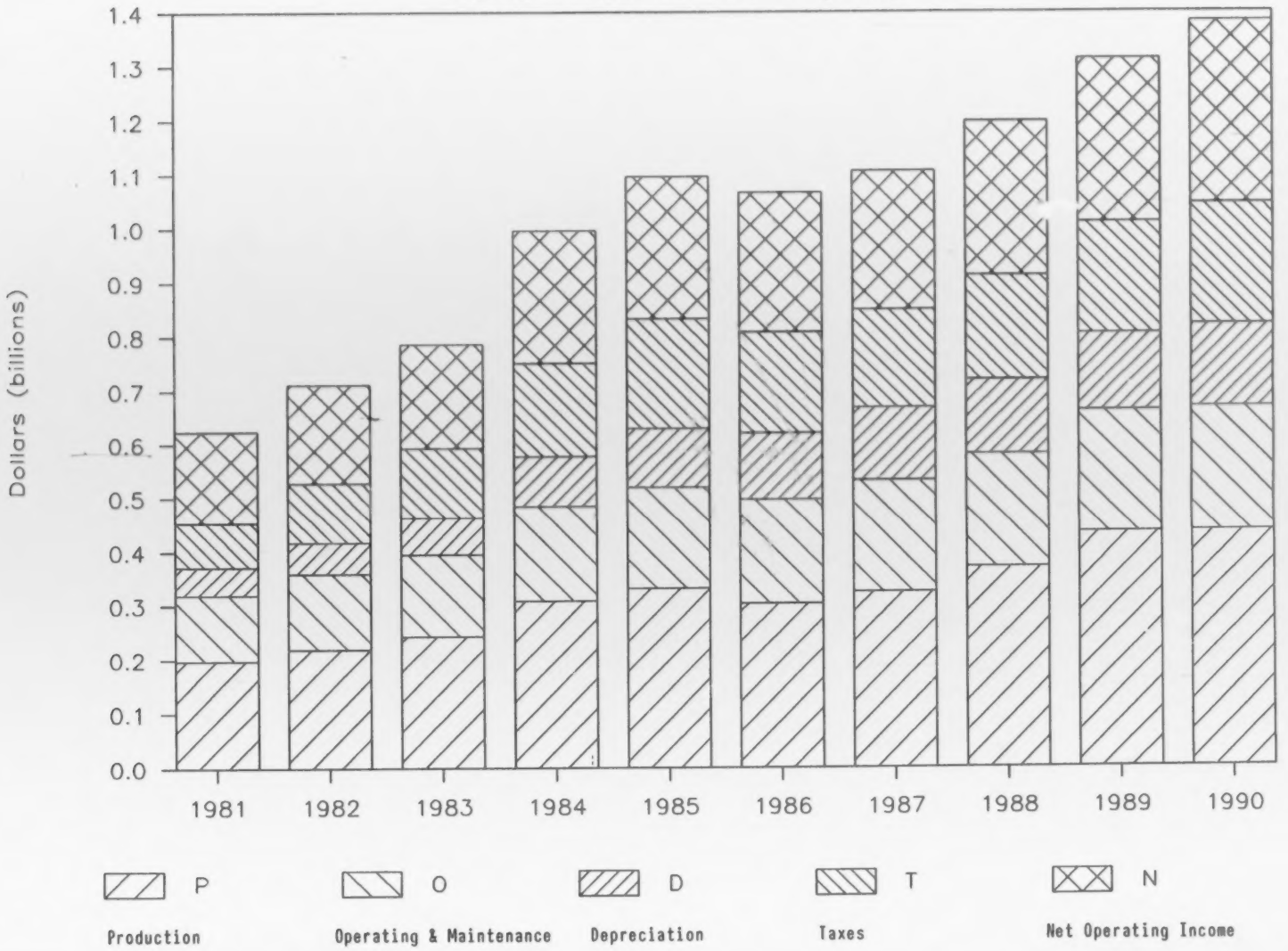
GRAPH I


Sources of Operating Revenue
CLASS "A" ELECTRIC UTILITIES (WASH)
Dollars (billions)
1.4
1.3
1.2
1.1
1.0
0.9
0.8
0.7
0.6
0.5
0.4
0.3
0.2
0.1
0.0
1981
1982
1983
1984
1985
1986
1987
1988
1989
1990
RES
COM/IND
WHSL
OTHR

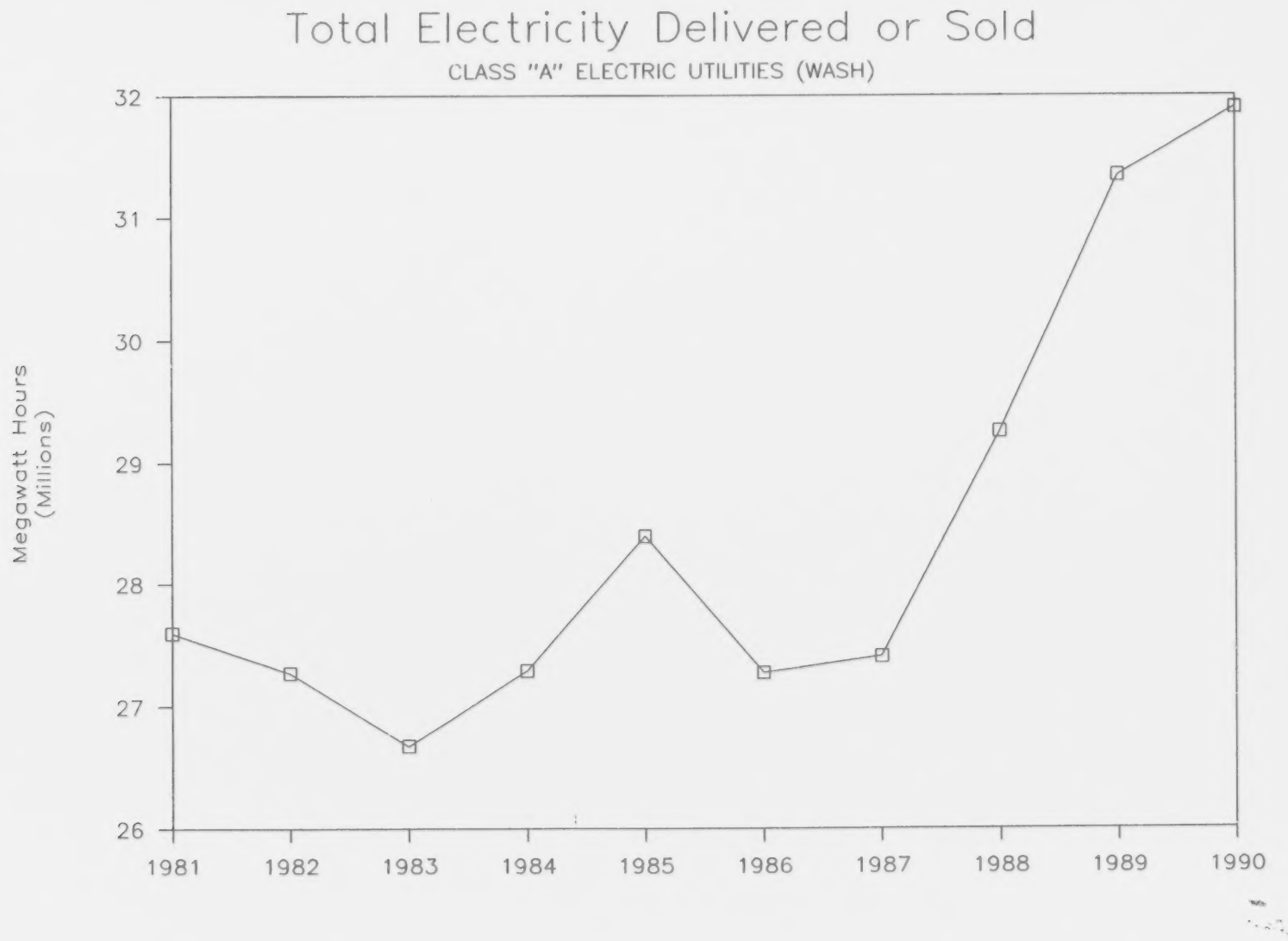
GRAPH II

Distribution of Operating Revenue

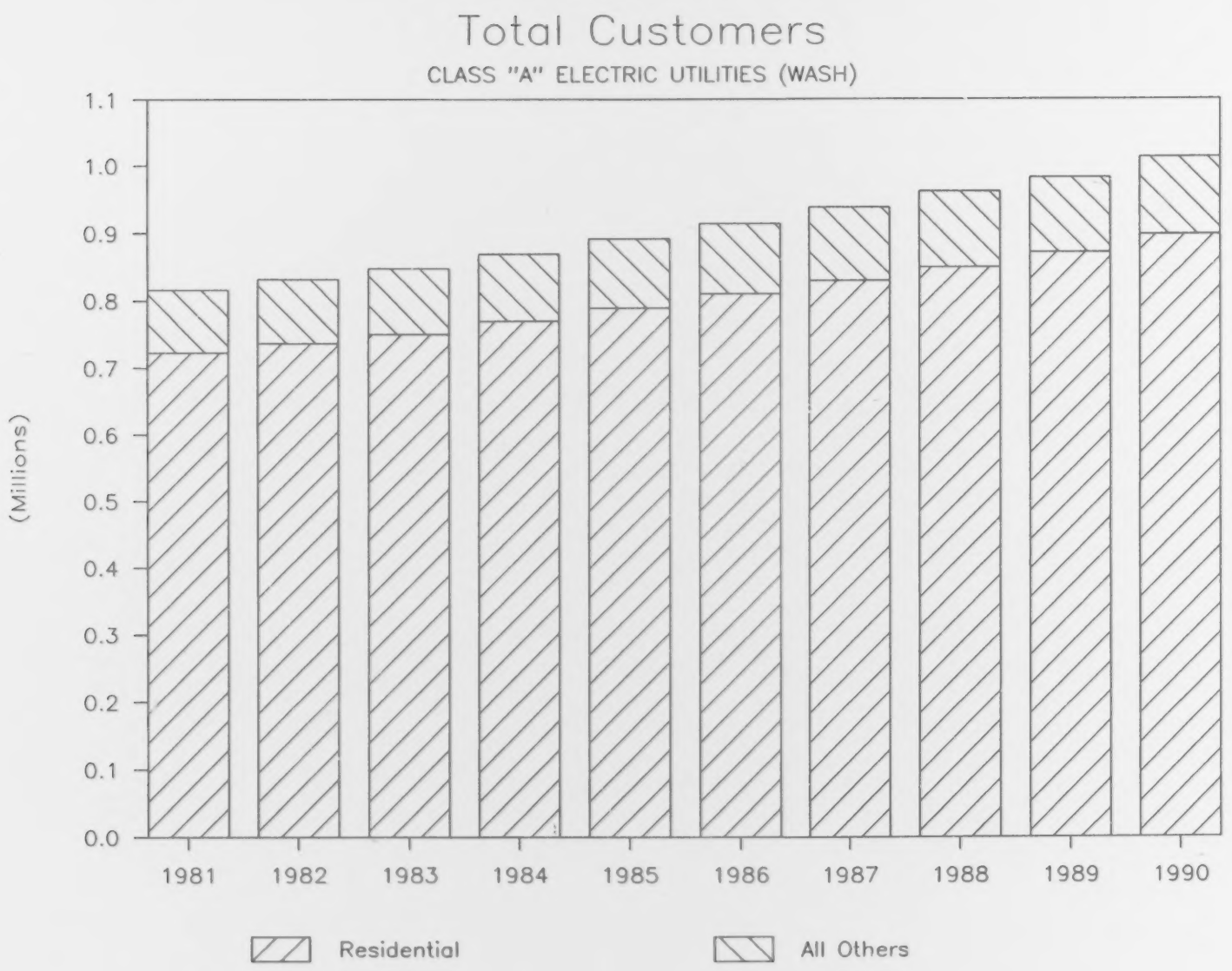
CLASS "A" ELECTRIC UTILITIES (WASH)



GRAPH III


Total Electricity Delivered or Sold
CLASS "A" ELECTRIC UTILITIES (WASH)
Megawatt Hours
(Millions)
32
31
30
29
28
27
26
1981
1982
1983
1984
1985
1986
1987
1988
1989
1990

GRAPH IV


Total Customers
CLASS "A" ELECTRIC UTILITIES (WASH)
(Millions)
1.1
1.0
0.9
0.8
0.7
0.6
0.5
0.4
0.3
0.2
0.1
0.0
1981
1982
1983
1984
1985
1986
1987
1988
1989
1990
Residential
All Others

GRAPH V

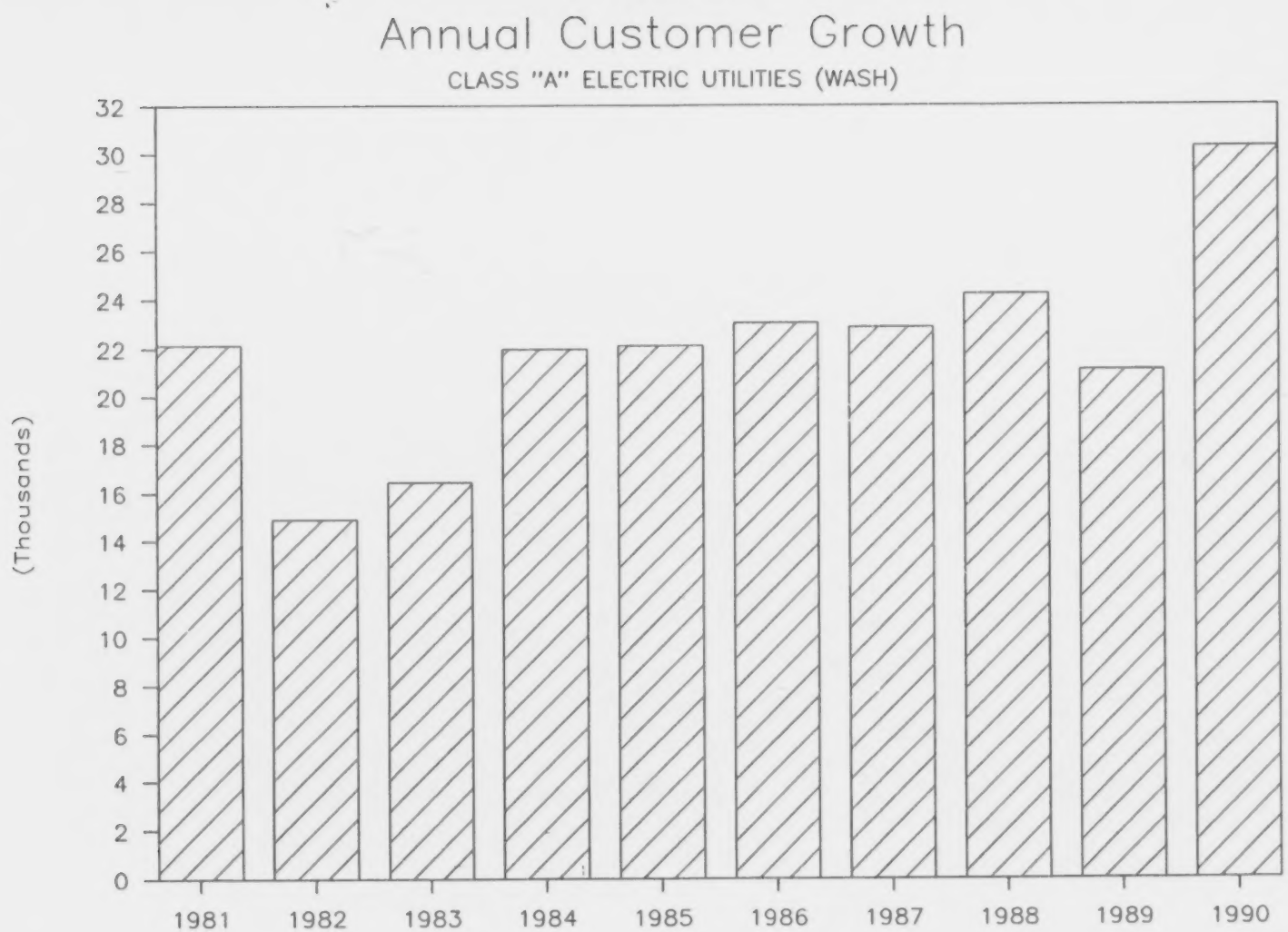

Annual Customer Growth
CLASS "A" ELECTRIC UTILITIES (WASH)
(Thousands)
32
30
28
26
24
22
20
18
16
14
12
10
8
6
4
2
0
1981
1982
1983
1984
1985
1986
1987
1988
1989
1990

TABLE B

TOTAL ELECTRIC UTILITIES -- WASHINGTON OPERATIONS ONLY
SUMMARY SOURCES AND DISTRIBUTION OF REVENUES

SOURCES OF REVENUE	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
RESIDENTIAL SALES	$274,126,517	$319,960,846	$384,964,910	$504,022,974	$548,409,243	$546,870,475	$540,078,281	$574,745,711	$619,289,680	$631,306,498
COMMERCIAL AND INDUSTRIAL SALES	246,491,176	284,389,148	317,260,360	397,251,781	433,517,698	463,239,024	494,464,180	521,098,884	556,261,053	605,923,136
PUBLIC STREET AND HIGHWAY LIGHTING	5,744,356	6,989,415	7,801,427	9,307,014	9,714,350	10,073,861	10,142,169	10,268,430	10,559,223	11,063,524
ALL OTHER REVENUES	97,799,044	100,327,986	76,369,256	84,909,039	104,322,678	46,536,863	60,955,425	91,160,581	126,420,796	132,464,186
TOTAL SALES	$624,161,093	$711,667,395	$786,395,953	$995,490,808	$1,095,963,969	$1,066,720,223	$1,105,640,055	$1,197,273,606	$1,312,530,752	$1,380,757,344
SOURCES OF REVENUE (%)										
RESIDENTIAL SALES	43.92	44.96	48.95	50.63	50.04	51.27	48.85	48.00	47.18	45.72
COMMERCIAL AND INDUSTRIAL SALES	39.49	39.96	40.34	39.91	39.56	43.43	44.72	43.52	42.38	43.88
PUBLIC STREET AND HIGHWAY LIGHTING	0.92	0.98	0.99	0.93	0.89	0.94	0.92	0.86	0.80	0.80
ALL OTHER REVENUES	15.67	14.10	9.71	8.53	9.52	4.36	5.51	7.61	9.63	9.59
TOTAL SALES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
DISTRIBUTION OF REVENUE										
PRODUCTION EXPENSES	$197,538,915	$219,297,456	$243,193,521	$307,821,958	$331,261,580	$302,772,900	$323,860,810	$369,857,643	$433,745,515	$435,534,154
OTHER OPERATION AND MAINTENANCE EXPENSES	121,770,805	140,164,300	151,501,745	176,183,462	187,909,823	192,616,955	207,752,175	210,458,406	226,987,498	230,987,639
DEPRECIATION AND AMORTIZATIOIN EXPENSES	52,451,275	57,275,805	66,697,999	92,552,579	109,786,392	124,566,835	135,636,163	138,735,779	143,887,100	153,106,852
TAXES OTHER THAN FEDERAL INCOME TAXES	50,790,662	57,965,958	68,058,830	86,411,501	92,424,117	101,147,219	103,509,569	112,565,434	117,386,928	129,265,897
ALL FEDERAL INCOME TAXES, ITC, & DEFERRED TAXES	30,028,014	52,704,961	62,641,906	88,098,863	111,320,409	87,012,926	77,946,417	80,257,039	87,826,720	94,651,434
TOTAL ELECTRIC OPERATING EXPENSES	$452,579,671	$527,408,480	$592,094,001	$751,068,363	$832,702,321	$808,116,835	$848,705,134	$911,874,301	$1,009,833,761	$1,043,545,976
NET OPERATING INCOME	$171,581,422	$184,258,915	$194,301,952	$244,422,445	$263,261,648	$258,603,388	$256,934,921	$285,399,305	$302,696,991	$337,211,368
DISTRIBUTION OF REVENUE(%)										
PRODUCTION EXPENSES	31.65	30.81	30.93	30.92	30.23	28.38	29.29	30.89	33.05	31.54
OTHER OPERATION AND MAINTENANCE EXPENSES	19.51	19.70	19.27	17.70	17.15	18.06	18.79	17.58	17.29	16.73
DEPRECIATION AND AMORTIZATIOIN EXPENSES	8.40	8.05	8.48	9.30	10.02	11.68	12.27	11.59	10.96	11.09
TAXES OTHER THAN FEDERAL INCOME TAXES	8.14	8.15	8.65	8.68	8.43	9.48	9.36	9.40	8.94	9.36
ALL FEDERAL INCOME TAXES, ITC, & DEFERRED TAXES	4.81	7.41	7.97	8.85	10.16	8.16	7.05	6.70	6.69	6.86
NET OPERATING INCOME	27.49	25.89	24.71	24.55	24.02	24.24	23.24	23.84	23.06	24.42
	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

SOURCE: TABLE ALL.3S

TABLE C

TOTAL ELECTRIC UTILITIES -- WASHINGTON OPERATIONS ONLY
SUMMARY SOURCES AND DISPOSITION OF ENERGY

TABLE C	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
SOURCES OF ENERGY:-- MEGAWATT HOURS										
STEAM GENERATION	6,822,739	5,453,101	6,069,054	7,558,963	8,973,893	7,365,705	9,677,273	11,551,990	11,290,396	10,125,009
NUCLEAR GENERATION	0	0	0	0	0	0	0	0	0	0
HYDROELECTRIC GENERATION	4,052,663	4,368,846	4,558,033	4,228,917	3,469,276	3,741,063	3,427,046	3,800,145	3,846,978	4,366,720
INTERNAL COMBUSTION & OTHERS	45,430	10,081	3,977	4,437	8,512	6,056	10,164	153,470	738,414	19,383
TOTAL PURCHASES FOR RESALE	20,284,908	20,974,718	19,788,857	17,449,398	18,468,485	16,897,933	16,462,309	16,250,469	17,519,081	21,118,791
NET INTERCHANGES	(3,609,169)	(3,723,361)	(3,102,266)	(2,301,908)	(4,216,718)	(2,004,059)	(2,261,448)	(2,392,195)	(2,278,494)	(1,706,538)
ALL OTHER TRANSMISSION/TRANSFERS(NET)	1,547	186,952	(643,858)	350,204	1,688,544	1,266,579	93,964	(108,821)	230,955	(2,023,142)
TOTAL AVAILABLE ENERGY	27,598,118	27,270,337	26,673,797	27,290,011	28,391,992	27,273,277	27,409,308	29,255,058	31,347,330	31,900,223
PERCENTAGE DISTRIBUTION OF ENERGY SOURCES:										
STEAM GENERATION	24.72	20.00	22.75	27.70	31.61	27.01	35.31	39.49	36.02	31.74
NUCLEAR GENERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDROELECTRIC GENERATION	14.68	16.02	17.09	15.50	12.22	13.72	12.50	12.99	12.27	13.69
INTERNAL COMBUSTION & OTHERS	0.16	0.04	0.01	0.02	0.03	0.02	0.04	0.52	2.36	0.06
TOTAL PURCHASES FOR RESALE	73.50	76.91	74.19	63.94	65.05	61.96	60.06	55.55	55.89	66.20
NET INTERCHANGES	-13.08	-13.65	-11.63	-8.43	-14.85	-7.35	-8.25	-8.18	-7.27	-5.35
ALL OTHER TRANSMISSION/TRANSFERS(NET)	0.01	0.69	-2.41	1.28	5.95	4.64	0.34	-0.37	0.74	-6.34
TOTAL AVAILABLE ENERGY	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
DISPOSITION OF ENERGY:-- MEGAWATT HOURS										
TOTAL SALES TO ULTIMATE CONSUMERS	19,972,530	20,710,774	20,158,560	21,399,137	22,417,999	21,833,629	22,330,862	23,535,358	24,850,571	25,527,049
SALES FOR RESALE	5,407,692	5,032,031	4,588,702	4,391,261	4,504,428	4,178,673	3,609,526	4,138,461	5,384,270	5,923,782
ENERGY FURNISHED WITHOUT CHARGE	391	373	373	374	367	374	371	319	365	236
ENERGY USED BY COMPANY	29,231	29,015	35,582	39,576	38,663	36,566	35,729	48,527	56,059	45,464
ENERGY LOSSES	2,188,274	1,498,144	1,890,580	1,459,662	1,430,537	1,224,035	1,432,820	1,532,393	1,056,064	403,692
TOTAL DISPOSITION OF ENERGY	27,598,118	27,270,337	26,673,797	27,290,010	28,391,994	27,273,277	27,409,308	29,255,058	31,347,329	31,900,223
PERCENTAGE DISTRIBUTION OF ENERGY DISPOSITION										
TOTAL SALES TO ULTIMATE CONSUMERS	72.37	75.95	75.57	78.41	78.96	80.06	81.47	80.45	79.27	80.02
SALES FOR RESALE	19.59	18.45	17.20	16.09	15.87	15.32	13.17	14.15	17.18	18.57
ENERGY FURNISHED WITHOUT CHARGE	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
ENERGY USED BY COMPANY	0.11	0.11	0.13	0.15	0.14	0.13	0.13	0.17	0.18	0.14
ENERGY LOSSES	7.93	5.49	7.09	5.35	5.04	4.49	5.23	5.24	3.37	1.27
TOTAL DISPOSITION OF ENERGY	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL CUSTOMERS	816,522	831,427	847,880	869,833	891,923	914,954	937,808	962,024	983,099	1,013,382
CUSTOMER GROWTH YEAR TO YEAR	22,152	14,905	16,453	21,953	22,090	23,031	22,854	24,216	21,075	30,283

SOURCE: TABLE ALL.4S

TOTAL 3: ST

TOTAL ALL ELECTRIC UTILITIES -- WASHINGTON STATE OPERATIONS
OPERATING REVENUES AND EXPENSES

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
ELECTRIC PLANT IN SERVICE										
INTANGIBLE	$2,567,251	$2,779,642	$5,117,847	$5,202,602	$12,700,573	$14,901,163	$16,234,514	$17,586,729	$23,115,755	$27,430,753
TANGIBLE	2,001,164,593	2,113,353,036	2,302,281,898	2,839,712,259	2,982,177,585	3,479,127,631	3,600,265,233	3,725,784,366	3,838,356,808	4,005,137,771
TOTAL ELECTRIC PLANT IN SERVICE	$2,003,731,844	$2,116,132,678	$2,307,399,745	$2,844,914,861	$2,994,878,158	$3,494,028,794	$3,616,499,747	$3,743,371,095	$3,861,472,563	$4,032,568,524
ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$441,327,310	$490,690,662	$544,528,127	$616,480,115	$681,779,297	$770,700,529	$871,307,701	$964,577,766	$1,010,756,350	$1,111,217,563
NET OPERATING INCOME STATEMENT - ELECTRIC										
OPERATING REVENUES - ELECTRIC										
RESIDENTIAL SALES	$274,126,517	$319,960,846	$384,964,910	$504,022,974	$548,409,243	$546,870,475	$540,078,281	$574,745,711	$619,289,680	$631,306,498
COMMERCIAL AND INDUSTRIAL SALES	246,491,176	284,389,148	317,260,360	397,251,781	433,517,698	463,239,024	494,464,180	521,098,884	556,261,053	605,923,136
PUBLIC STREET AND HIGHWAY LIGHTING	5,744,356	6,989,415	7,801,427	9,307,014	9,714,350	10,073,861	10,142,169	10,268,430	10,559,223	11,063,524
OTHER SALES TO PUBLIC AUTHORITIES	928	928	928	940	927	865	794	794	781	792
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	207,034	612,016	828,856	790,351
UNBILLED REVENUES *	8,927,500	9,839,800	13,580,900	5,776,624	7,101,019	(16,980,121)	(4,055,274)	(2,565,882)	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	535,290,477	621,180,137	723,608,525	916,359,333	998,743,237	1,003,204,104	1,040,837,184	1,104,159,953	1,186,939,593	1,249,084,301
SALES FOR RESALE	79,868,499	82,983,589	52,855,696	69,169,087	86,772,392	52,153,060	51,782,393	75,355,430	106,122,625	109,616,323
TOTAL SALES OF ELECTRICITY	615,158,976	704,163,726	776,464,221	985,528,420	1,085,515,629	1,055,357,164	1,092,619,577	1,179,515,383	1,293,062,218	1,358,700,624
OTHER OPERATING REVENUES	9,002,117	7,503,669	9,931,732	9,962,388	10,448,340	11,363,059	13,020,478	17,758,223	19,468,534	22,056,720
TOTAL ELECTRIC OPERATING REVENUES	624,161,093	711,667,395	786,395,953	995,490,808	1,095,963,969	1,066,720,223	1,105,640,055	1,197,273,606	1,312,530,752	1,380,757,344
OPERATING EXPENSES - ELECTRIC										
ENERGY PRODUCTION - STEAM	75,191,030	75,316,845	79,827,875	115,830,098	126,794,808	116,007,731	135,646,986	141,548,559	147,038,372	149,351,748
- NUCLEAR	293,120	256,297	28,767	354,247	419,843	468,243	471,466	518,713	516,302	542,256
- HYDROELECTRIC	5,933,972	7,926,248	7,205,924	8,088,499	8,710,336	9,807,442	8,550,874	10,255,556	11,825,579	10,866,695
- INTERNAL COMBUSTION	3,162,930	6,779,959	5,310,160	6,164,422	7,551,698	6,069,164	6,619,818	8,819,051	23,954,339	7,122,483
PURCHASED POWER	111,561,618	117,307,942	162,642,008	163,994,297	202,031,805	162,264,048	178,819,595	198,869,771	239,642,605	263,664,162
OTHER POWER SUPPLY	1,396,245	11,710,165	(11,821,213)	13,390,395	(14,246,910)	8,156,272	(6,247,929)	9,845,993	10,768,318	3,986,810
TOTAL PRODUCTION EXPENSES	197,538,915	219,297,456	243,193,521	307,821,958	331,261,580	302,772,900	323,860,810	369,857,643	433,745,515	435,534,154
TRANSMISSION	18,874,451	22,065,178	26,201,789	39,609,589	44,969,244	39,988,828	45,051,786	38,653,042	40,573,21[illegible]	41,554,999
DISTRIBUTION	29,869,395	33,626,214	32,517,108	34,092,589	36,190,907	35,416,777	42,048,474	47,160,250	51,444,85[illegible]	52,478,489
CUSTOMER ACCOUNTS	18,500,832	21,722,492	22,924,537	25,286,548	28,935,044	29,574,380	28,099,809	29,422,395	31,431,007	30,609,404
CUSTOMER SERVICE AND INFORMATION	5,843,631	6,802,188	8,111,488	10,896,237	10,851,483	12,849,805	13,615,636	13,914,826	19,939,039	22,268,761
SALES	95,301	82,274	93,658	98,631	406,517	1,382,801	1,555,506	1,796,176	2,168,592	1,159,832
ADMINISTRATIVE AND GENERAL	48,587,195	55,865,954	61,653,165	66,199,868	66,556,628	73,404,364	77,376,626	79,673,897	81,430,782	82,971,296
TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	319,309,720	359,461,756	394,695,266	484,005,420	519,171,403	495,389,855	531,608,647	580,478,229	660,733,013	666,576,935
DEPRECIATION & AMORTIZATION	52,451,275	57,275,805	66,697,999	92,552,579	109,786,392	124,566,835	135,636,163	138,735,779	143,887,100	153,106,852
TAXES OTHER THAN FEDERAL INCOME TAXES	50,790,662	57,965,958	68,058,830	86,411,501	92,426,117	101,147,219	103,509,569	112,565,434	117,386,928	129,265,897
FEDERAL INCOME TAXES	9,640,063	8,091,648	(9,889,646)	10,783,696	20,025,087	28,474,907	50,610,284	79,814,214	88,535,263	103,414,776
INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	15,007,185	(463,908)	(18,089,596)	24,111,207	36,382,517	28,349,351	15,016,684	(4,885,678)	(6,489,465)	(9,974,834)
FEDERAL INCOME TAXES DEFERRED (NET)	5,380,766	45,077,221	90,621,148	53,203,960	54,912,805	30,188,668	12,319,449	5,328,503	5,780,922	1,211,492
GAINS/LOSSES FROM DISP. OF UTILITY PLANT	0	0	0	0	0	0	4,338	(162,180)	0	(55,142)
TOTAL OPERATING EXPENSES	452,579,671	527,408,480	592,094,001	751,068,363	832,702,321	808,116,835	848,705,134	911,874,301	1,009,833,761	1,043,545,976
NET OPERATING INCOME	$171,581,422	$184,258,915	$194,301,952	$244,422,445	$263,261,648	$258,603,388	$256,934,921	$285,399,305	$302,696,991	$337,211,368

* AS OF 1989 UNBILLED REVENUES INCLUDED IN APPROPRIATE SALES CATEGORIES FOR ALL COMPANIES.

TOTAL 4: ST

TOTAL ALL ELECTRIC UTILITIES -- WASHINGTON STATE OPERATIONS
SOURCES AND DISPOSITION OF ENERGY

SOURCES OF ENERGY -- MEGAWATT HOURS	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GENERATION:										
STEAM	6,822,739	5,453,101	6,069,054	7,558,963	8,973,893	7,365,705	9,677,273	11,551,990	11,290,396	10,125,009
NUCLEAR	0	0	0	0	0	0	0	0	0	0
HYDROELECTRIC	4,052,663	4,368,846	4,558,033	4,228,917	3,469,276	3,741,063	3,427,046	3,800,145	3,846,978	4,366,720
INTERNAL COMBUSTION & OTHER	45,430	10,081	3,977	4,437	8,512	6,056	10,164	153,470	738,414	19,383
TOTAL GENERATION	10,920,832	9,832,028	10,631,064	11,792,317	12,451,681	11,112,824	13,114,483	15,505,605	15,875,788	14,511,112
ENERGY TRANS. FROM/TO PLANTS OUTSIDE STATE:										
RECEIVED	3,172,574	2,807,050	3,029,661	3,428,046	2,844,146	2,955,735	2,145,454	2,169,860	2,685,327	2,136,631
DELIVERED	1,546,162	1,346,988	1,294,108	875,214	890,101	801,594	988,988	975,609	1,574,426	3,746,514
TOTAL ENERGY TRANSFERRED	1,626,412	1,460,062	1,735,553	2,552,832	1,954,045	2,154,141	1,156,466	1,194,251	1,110,901	(1,609,883)
PURCHASES:										
FROM PRIVATELY-OWNED ELECTRIC UTILITIES	1,085,654	763,432	768,413	1,127,622	1,759,318	862,580	1,513,982	3,335,686	2,977,971	3,029,554
FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	19,199,253	20,189,111	18,947,219	16,233,582	16,614,120	16,017,978	14,927,095	12,873,436	14,282,127	17,428,859
FROM OTHER SOURCES	1	22,175	73,225	88,194	95,047	17,375	21,232	41,347	258,983	660,378
TOTAL PURCHASES FOR RESALE	20,284,908	20,974,718	19,788,857	17,449,398	18,468,485	16,897,933	16,462,309	16,250,469	17,519,081	21,118,791
INTERCHANGES - IN	3,202,221	3,506,256	3,023,343	4,948,931	6,245,058	5,391,098	5,375,771	5,544,343	5,721,250	5,537,904
- OUT	6,811,390	7,229,617	6,125,609	7,250,839	10,461,776	7,395,157	7,637,219	7,936,538	7,999,744	7,244,442
NET INTERCHANGES	(3,609,169)	(3,723,361)	(3,102,266)	(2,301,908)	(4,216,718)	(2,004,059)	(2,261,448)	(2,392,195)	(2,278,494)	(1,706,538)
TOTAL PURCHASED POWER	16,675,739	17,251,357	16,686,591	15,147,490	14,251,767	14,893,874	14,200,861	13,858,274	15,240,587	19,412,253
TRANSMISSION FOR/BY OTHERS:										
RECEIVED	1,192,746	1,272,401	1,166,352	1,176,900	1,511,098	1,275,298	1,405,477	1,487,607	1,498,686	3,120,779
DELIVERED	2,817,611	2,545,511	3,545,763	3,379,528	1,776,599	2,162,860	2,467,979	2,790,679	2,378,632	3,534,038
TOTAL TRANSMISSION	(1,624,865)	(1,273,110)	(2,379,411)	(2,202,628)	(265,501)	(887,562)	(1,062,502)	(1,303,072)	(879,946)	(413,259)
TRANSMISSION BY OTHERS - LOSSES										
TOTAL AVAILABLE ENERGY	27,598,118	27,270,337	26,673,797	27,290,011	28,391,992	27,273,277	27,409,308	29,255,058	31,347,330	31,900,223
DISPOSITION OF ENERGY -- MEGAWATT HOURS										
RESIDENTIAL SALES	10,616,309	11,227,777	10,547,367	11,198,765	11,509,745	10,993,296	10,767,363	11,356,945	11,951,164	12,092,397
COMMERCIAL AND INDUSTRIAL SALES	9,185,989	9,330,915	9,421,845	10,111,320	10,750,232	10,979,114	11,553,092	12,151,490	12,803,226	13,441,034
PUBLIC STREET & HIGHWAY LIGHTING	103,807	102,092	92,073	88,379	87,914	85,493	85,351	86,836	88,885	90,122
OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	7,468	7,944	7,296	18,531
UNBILLED MWH *	66,425	49,990	97,275	673	70,108	(224,274)	(82,412)	(67,857)	0	(115,035)
TOTAL SALES TO ULTIMATE CONSUMERS	19,972,530	20,710,774	20,158,560	21,399,137	22,417,999	21,833,629	22,330,862	23,535,358	24,850,571	25,527,049
SALES FOR RESALE	5,407,692	5,032,031	4,588,702	4,391,261	4,504,428	4,178,673	3,609,526	4,138,461	5,384,270	5,923,782
ENERGY FURNISHED WITHOUT CHARGE	391	373	373	374	367	374	371	319	365	236
ENERGY USED BY COMPANY	29,231	29,015	35,582	39,576	38,663	36,566	35,729	48,527	56,059	45,464
ENERGY LOSSES	2,188,274	1,498,144	1,890,580	1,459,662	1,430,537	1,224,035	1,432,820	1,532,393	1,056,064	403,692
TOTAL DISPOSITION OF ENERGY	27,598,118	27,270,337	26,673,797	27,290,010	28,391,994	27,273,277	27,409,308	29,255,058	31,347,329	31,900,223

* AS OF 1989 UNBILLED MWH INCLUDED IN APPROPRIATE SALES CATEGORIES FOR ALL COMPANIES, 1990 MWH BALANCE IS DUE TO ALLOCATION METHODS AND TIMING DIFFERENCES IN SOURCE DOCUMENTS.

TOTAL 5: ST

TOTAL ALL ELECTRIC UTILITIES -- WASHINGTON STATE OPERATIONS
SALES, REVENUES AND CUSTOMERS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH										
RESIDENTIAL	723,643	737,044	750,704	770,044	789,329	809,624	829,081	849,895	872,199	898,304
COMMERCIAL AND INDUSTRIAL	91,442	92,916	95,668	98,265	101,038	103,749	107,090	110,478	109,378	113,505
PUBLIC STREET & HIGHWAY LIGHTING	1,403	1,444	1,485	1,500	1,528	1,556	1,610	1,608	1,466	1,498
OTHER PUBLIC AUTHORITIES	3	3	3	3	3	2	2	2	0	0
RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMETAL	0	0	0	0	0	0	0	18	29	35
TOTAL ULTIMATE CONSUMERS	816,491	831,407	847,860	869,812	891,898	914,931	937,783	962,001	983,072	1,013,342
RESALE	31	20	20	21	25	23	25	23	27	40
TOTAL ELECTRIC CUSTOMERS	816,522	831,427	847,880	869,833	891,923	914,954	937,808	962,024	983,099	1,013,382
AVERAGE ELECTRIC REVENUE PER MWH SOLD										
RESIDENTIAL	$25.82	$28.50	$36.50	$45.01	$47.65	$49.75	$50.16	$50.61	$51.78	$52.21
COMMERCIAL AND INDUSTRIAL	26.83	30.48	33.67	39.29	40.33	42.19	42.80	42.88	43.40	45.08
PUBLIC STREET & HIGHWAY LIGHTING	55.34	68.46	84.73	105.31	110.50	117.83	118.83	118.25	118.80	122.76
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	4.79	10.84	13.08	12.35
RESALE	14.77	16.49	11.52	15.75	19.26	12.48	14.35	18.21	19.71	18.50
AVERAGE REVENUE PER ELECTRIC CUSTOMER										
RESIDENTIAL	$378.81	$434.11	$512.81	$654.54	$694.78	$675.46	$651.42	$676.25	$703.93	$702.78
COMMERCIAL AND INDUSTRIAL	2,695.60	3,060.71	3,316.26	4,042.66	4,290.64	4,465.00	4,617.28	4,716.77	5,064.11	$5,338.29
PUBLIC STREETS & HIGHWAY LIGHTING	4,094.34	4,840.32	5,253.49	6,204.68	6,357.56	6,474.20	6,299.48	6,385.84	7,202.74	$7,385.53
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,581.24	$22,581.46
RESALE	2,576,403.19	4,149,179.45	2,642,784.80	3,293,766.05	3,470,895.68	2,267,524.35	2,071,295.72	3,276,323.04	3,930,467.59	$2,740,408.08
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER										
RESIDENTIAL	14.67	15.23	14.05	14.54	14.58	13.58	12.99	13.36	13.59	13.46
COMMERCIAL AND INDUSTRIAL	100.46	100.42	98.48	102.90	106.40	105.82	107.88	109.99	116.67	118.42
PUBLIC STREET & HIGHWAY LIGHTING	73.99	70.70	62.00	58.92	57.54	54.94	53.01	54.00	60.63	60.16
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,137.28	2,184.66	1,828.43
RESALE	174,441.68	251,601.55	229,435.10	209,107.67	180,177.12	181,681.43	144,381.04	179,933.09	199,417.41	148,094.55

TOTAL 6: ST

TOTAL ALL ELECTRIC UTILITIES -- WASHINGTON STATE OPERATIONS
PLANT AND ELECTRIC DIVISION STATISTICS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
PLANT STATISTICS										
GENERATING CAPACITY (MW)										
STEAM	1368.2	1368.5	1419.2	1613.1	1615.4	1809.9	1809.9	1809.9	1,809.9	1,809.9
NUCLEAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HYDROELECTRIC	907.5	907.5	907.5	907.1	895.2	895.2	895.2	894.0	894.0	894.0
INTERNAL COMBUSTION AND OTHER	551.0	544.2	544.6	791.8	776.1	776.1	776.1	747.9	747.9	747.9
TOTAL GENERATING CAPACITY	2,826.7	2,820.2	2,871.3	3,312.0	3,286.7	3,481.2	3,481.2	3,451.8	3,451.8	3,451.8
MILES OF TRANSMISSION POLE LINES (ROUNDED)	3,434	3,481	3,583	3,858	4,218	4,186	4,190	4,282	4,279	4,278
NUMBER OF LINE TRANSFORMERS	298,957	303,262	307,739	315,479	322,437	327,488	318,971	323,624	329,075	337,203
CAPACITY OF ALL LINE TRANSFORMERS-KVA-ROUNDED	10,850,017	11,120,500	11,400,000	11,839,000	12,265,000	12,659,000	12,575,000	13,036,000	13,424,000	13,842,600
NUMBER OF METERS	903,145	918,442	938,919	966,383	999,644	1,013,242	1,033,250	1,063,820	1,089,106	1,119,166
ELECTRIC DIVISION STATISTICS										
TOTAL PLANT IN SERVICE PER DOLLAR OF OP. REV.	$3.21	$2.97	$2.93	$2.86	$2.73	$3.28	$3.27	$3.13	$2.94	$2.92
PERCENT OF OPERATING REVENUES:										
OPERATION & MAINTENANCE EXPENSES	51.16%	50.51%	50.19%	48.62%	47.37%	46.44%	48.08%	48.48%	50.34%	48.28%
TOTAL OPERATING EXPENSES	72.51	74.11	75.29	75.45	75.98	75.76	76.76	76.16	76.94	75.58
FEDERAL INCOME TAX - NET	3.95	1.07	-3.56	3.51	5.15	5.33	5.94	6.26	6.25	6.77
FEDERAL INCOME TAX - DEFERRED	0.86	6.33	11.52	5.34	5.01	2.83	1.11	0.45	0.44	0.09
NET OPERATING INCOME	27.49	25.89	24.71	24.55	24.02	24.24	23.24	23.84	23.06	24.42
DEP./AMORT. EXP. TO TOTAL PLNT IN SERVICE (%)	2.62%	2.71%	2.89%	3.25%	3.67%	3.57%	3.75%	3.71%	3.73%	3.80%
INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.13%	0.13%	0.22%	0.18%	0.42%	0.43%	0.45%	0.47%	0.60%	0.68%
ENERGY PRODUCTION EXPENSES PER GENERATED MWH										
STEAM	$11.02	$13.81	$13.15	$15.32	$14.13	$15.75	$14.02	$12.25	$13.02	$14.75
NUCLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDROELECTRIC	1.46	1.81	1.58	1.91	2.51	2.62	2.50	2.70	3.07	2.49
OTHER	69.62	672.55	1,335.22	1,389.32	887.18	1,002.17	651.30	57.46	32.44	367.46
COST PER MWH PURCHASES ($)	$6.71	$6.81	$9.75	$10.85	$14.21	$10.93	$12.63	$14.39	$15.76	$13.61
MWH PURCHASED TO TOTAL AVAILABLE (%)	60.42%	63.26%	62.56%	55.51%	50.20%	54.61%	51.81%	47.37%	48.62%	60.85%
MWH LOST TO TOTAL AVAILABLE (%)	7.93%	5.49%	7.09%	5.35%	5.04%	4.49%	5.23%	5.24%	3.37%	1.27%

PPL1

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
BALANCE SHEET -- ASSETS AND LIABILITIES

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
ASSETS AND OTHER DEBITS										
TOTAL UTILITY PLANT	$3,138,985,975	$3,239,270,855	$3,022,071,259	$3,127,944,161	$3,280,111,515	$3,586,637,969	$3,709,804,008	$3,787,462,604	$7,683,877,180	$8,088,603,978
LESS: ACCUM. PROV. FOR DEPREC. & AMORT.	509,924,060	571,986,966	644,473,372	721,818,804	806,478,860	885,695,162	971,620,341	1,041,610,431	2,148,790,539	2,347,525,965
NET UTILITY PLANT	2,629,061,915	2,667,283,889	2,377,597,887	2,406,125,357	2,473,632,655	2,700,942,807	2,738,183,667	2,745,852,173	5,535,086,641	5,741,078,013
NET NUCLEAR FUEL	16,634,311	12,093,821	9,335,762	8,758,473	8,340,270	2,555,919	2,286,692	2,305,451	2,183,423	1,829,361
INVESTMENTS IN ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0	0	0
OTHER PROPERTY AND INVESTMENTS	357,030,481	439,992,896	525,331,342	605,402,123	675,389,946	736,342,076	849,890,819	963,781,779	1,102,253,915	1,207,962,480
CURRENT AND ACCRUED ASSETS	202,573,092	201,870,671	271,097,511	383,632,688	277,467,794	386,169,502	487,408,832	398,750,516	789,395,879	780,262,423
UNAMORT. DEBT EXPENSE	2,902,015	3,594,229	3,788,095	5,697,659	5,896,836	6,179,704	6,317,516	5,544,669	8,026,039	7,920,495
OTHER DEFERRED DEBITS	54,233,945	139,694,679	291,541,332	334,042,271	365,482,760	207,676,227	148,525,300	150,634,453	328,680,701	411,206,728
TOTAL ASSETS AND OTHER DEBITS	$3,262,435,759	$3,464,530,185	$3,478,691,929	$3,743,658,571	$3,806,210,261	$4,039,866,235	$4,232,612,826	$4,266,869,041	$7,765,626,598	$8,150,259,500
LIABILITIES AND OTHER CREDITS										
COMMON STOCK ISSUED	$165,102,425	$180,349,078	$185,190,073	$200,004,233	$214,112,187	$220,517,892	$226,482,714	$226,633,407	$2,287,564,810	$2,436,717,720
PREFERRED STOCK ISSUED	343,459,000	418,459,000	418,459,000	358,597,125	231,144,125	215,759,750	255,115,375	252,592,825	292,360,450	392,360,450
PREMIUM ON CAPITAL STOCK	674,107,978	760,096,780	787,250,455	878,758,764	980,041,350	1,037,222,545	1,092,575,298	1,093,852,930	0	(40,000)
OTHER PAID-IN CAPITAL	397,484	397,484	397,484	397,484	397,484	397,487	397,487	514,457	0	0
INSTALLMENTS RECEIVED ON CAPITAL STOCK **	325,775	36,860	46,695	118,278	318,459	149,770	685,836	606,902	1,351,753	(465,007)
CAPITAL STOCK EXPENSE	(29,424,312)	(34,271,228)	(34,662,774)	(33,388,841)	(29,835,278)	(29,579,793)	(29,801,447)	(29,839,680)	(29,697,988)	(30,341,444)
RETAINED EARNINGS - UNAPPROPRIATED	91,586,420	72,501,582	16,831,726	65,970,237	63,256,796	51,508,973	31,437,073	(49,534,946)	71,429,302	87,818,218
UNAPPRO. UNDISTR. SUBSID. EARNINGS	207,278,489	268,355,480	223,804,966	279,831,705	350,170,555	402,848,155	497,665,379	611,513,462	729,933,871	812,190,352
RESTRICTED	0	0	0	0	0	0	0	0	0	0
APPROPRIATED	0	0	2,327,591	2,327,591	2,327,591	2,327,591	2,327,591	2,327,591	3,182,660	0
LONG-TERM DEBT(NET OF DISCOUNT)	1,378,660,403	1,358,630,039	1,388,056,297	1,362,358,127	1,314,352,079	1,308,820,916	1,255,958,626	1,20[illegible]08,185	2,502,864,496	2,495,575,292
CURRENT AND ACCRUED LIABILITIES	312,383,902	277,249,230	233,119,217	296,732,347	287,505,674	316,322,782	380,000,557	480,071,756	716,330,392	760,916,474
UNAMORTIZED PREMIUM ON DEBT	137,264	89,396	51,869	31,735	26,735	24,049	21,656	19,614	178,855	18,466,808
OTHER DEFERRED CREDITS	80,803,480	79,844,807	138,092,195	197,387,729	245,852,432	177,683,726	176,770,034	171,759,269	308,687,532	316,549,512
OPERATING RESERVES	4,596,755	7,380,105	6,149,877	5,928,327	8,298,457	159,529,048	155,245,792	147,686,121	302,046,698	284,332,041
ACCUMULATED DEFERRED INCOME TAXES	33,020,696	75,411,572	113,577,258	128,603,730	138,241,615	176,333,344	187,730,855	157,957,148	579,393,767	576,179,084
TOTAL LIABILITIES AND OTHER CREDITS	$3,262,435,759	$3,464,530,185	$3,478,691,929	$3,743,658,571	$3,806,210,261	$4,039,866,235	$4,232,612,826	$4,266,869,041	$7,765,626,598	$8,150,259,500
FINANCIAL AND PLANT RATIOS										
RATIO OF CURRENT & ACCRUED ASSETS/ LIABIL.(%)	64.85	72.81	116.29	129.29	96.51	122.08	128.27	83.06	110.20	102.54
LONG-TERM DEBT TO TOTAL UTILITY PLANT (%)	43.92	41.94	45.93	43.55	40.07	36.49	33.86	31.70	32.57	30.85
DEPREC. & AMORT. RESERVES TO TOT PLANT (%)	16.24	17.66	21.33	23.08	24.59	24.69	26.19	27.50	27.96	29.02
NUMBER OF TIMES FIXED CHARGES EARNED *	2.16	2.28	1.45	2.50	2.50	2.71	3.04	3.13	2.88	2.91

* FIXED CHARGES INCLUDE INTEREST ON LONG TERM DEBT+AMORTIZATION OF DEBT DISCOUNT, PREMIUM AND EXPENSE (NET) AND OTHER INTEREST CHARGES.

** INCLUDES REACQUIRED CAPITAL STOCK

PPL2

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
NET INCOME AND RETAINED EARNINGS

NET INCOME STATEMENT	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GROSS INCOME										
OPERATING INCOME FROM WASH. ELECT. OPERATIONS	$21,013,322	$31,623,189	$33,178,514	$35,230,811	$33,709,135	$33,586,076	$36,425,204	$39,871,881	$41,572,667	$43,213,495
OTHER OPERATING INCOME (NET)	169,693,770	194,142,823	216,814,211	237,406,668	211,106,354	215,382,128	211,743,177	232,250,741	524,206,432	532,027,455
TOTAL OPERATING INCOME	190,707,092	225,766,012	249,992,725	272,637,479	244,815,489	248,968,204	248,168,381	272,122,622	565,779,099	575,240,950
NON-OPERATING INCOME (NET)	64,536,586	81,784,263	124,043,736	93,055,359	94,223,432	100,198,183	198,520,669	134,296,352	146,636,186	134,465,853
GROSS INCOME	255,243,678	307,550,275	374,036,461	365,692,838	339,038,921	349,166,387	446,689,050	406,418,974	712,415,285	709,706,803
DEDUCTIONS FROM GROSS INCOME										
INTEREST ON LONG-TERM DEBT	107,824,272	123,140,005	142,731,130	145,070,247	135,498,128	116,488,664	101,360,007	101,422,512	213,694,845	209,210,401
AMORT. OF DEBT DISCOUNT & PREMIUM (NET) *	761,794	993,445	1,004,163	1,382,460	4,622,314	5,665,921	7,088,314	8,962,480	9,933,165	7,936,468
OTHER INTEREST CHARGES	34,876,344	29,097,242	8,753,299	15,923,250	24,272,623	24,081,145	21,748,381	23,843,606	23,403,639	30,791,798
ALLOWANCE FOR FUNDS USED DURING CONSTN.(CR)	48,179,278	45,469,874	60,309,145	30,792,216	36,886,276	29,393,616	14,539,926	11,844,728	22,457,291	22,005,553
MISCELLANEOUS INCOME DEDUCTIONS	(5,908,145)	3,299,054	6,291,566	(9,286,536)	(35,735,464)	(17,333,758)	65,925,116	(2,100,621)	22,218,965	10,053,465
TOTAL INCOME DEDUCTIONS	89,374,987	111,059,872	98,471,013	122,297,205	91,771,325	99,508,356	181,581,892	120,283,249	246,793,323	235,986,579
INCOME BEFORE EXTRAORDINARY ITEMS	165,868,691	196,490,403	275,565,448	243,395,633	247,267,596	249,658,031	265,107,158	286,135,725	465,621,962	473,720,224
EXTRAORDINARY ITEMS AFTER TAXES	0	(842,876)	(206,212,916)	0	0	0	0	0	0	0
NET INCOME	$165,868,691	$195,647,527	$69,352,532	$243,395,633	$247,267,596	$249,658,031	$265,107,158	$286,135,725	$465,621,962	$473,720,224
UNAPPROPRIATED RETAINED EARNINGS STATEMENT										
BALANCE AT BEGINNING OF YEAR **	$100,589,751	$91,586,420	$72,501,582	$16,831,726	$65,970,237	$64,956,796	$51,508,973	$23,853,334	$87,115,722	$71,703,944
CREDITS: NET INCOME	104,809,903	124,363,490	(35,651,954)	174,559,771	176,928,746	165,280,431	170,376,419	170,506,442	356,859,753	367,052,301
OTHER CREDITS	18,871,163	10,207,046	149,555,000	12,809,123	0	1,600,000	(86,485)	1,781,200	0	24,136,800
TOTAL CREDITS	123,681,066	134,570,536	113,903,046	187,368,894	176,928,746	166,880,431	170,289,934	172,287,642	356,859,753	391,189,101
DEBITS: DIVIDENDS DECLARED	132,684,397	153,655,374	167,245,311	138,230,383	179,642,187	180,328,254	190,361,834	245,675,922	365,265,901	378,257,487
OTHER DEBITS	0	0	2,327,591	0	0	0	0	0	7,280,272	0
TOTAL DEBITS	132,684,397	153,655,374	169,572,902	138,230,383	179,642,187	180,328,254	190,361,834	245,675,922	372,546,173	378,257,487
BALANCE AT END OF YEAR	$91,586,420	$72,501,582	$16,831,726	$65,970,237	$63,256,796	$51,508,973	$31,437,073	($49,534,946)	$71,429,302	$84,635,558
UNAPP. UNDIST. SUBSIDIARY EARNINGS STATEMENT										
BALANCE AT BEGINNING OF YEAR **	$165,067,094	$207,278,489	$268,355,480	$223,804,966	$279,831,705	$320,070,555	$402,848,155	$497,665,379	$621,171,662	$729,659,229
EQUITY IN EARNINGS FOR YEAR	61,058,788	71,284,037	105,004,486	68,835,862	70,338,850	84,377,600	94,730,739	115,629,283	108,762,209	106,667,923
DIVIDENDS RECEIVED - DR.	18,847,393	10,207,046	149,555,000	8,650,561	0	1,600,000	900,000	1,781,200	0	24,136,800
OTHER CHANGES	0	0	0	(4,158,562)	0	0	986,485	0	0	0
BALANCE AT END OF YEAR	$207,278,489	$268,355,480	$223,804,966	$279,831,705	$350,170,555	$402,848,155	$497,665,379	$611,513,462	$729,933,871	$812,190,352
APP. & RESTRICTED RETAINED EARNINGS STATEMENT										
BALANCE AT END OF YEAR	$0	$0	$2,327,591	$2,327,591	$2,327,591	$2,327,591	$2,327,591	$2,327,591	$3,182,660	$3,182,660

* INCLUDES AMORTIZATIOIN OF LOSS AND GAIN ON REACQUIRED DEBT

** BALANCE AT BEGINNING OF YEAR 1986 AND 1988 HAS BEEN ADJUSTED TO REFLECT RETROACTIVE CHANGES IN ACCOUNTING METHODS TO REFLECT THE B.O.Y. BALANCE OBTAINED AFTER MERGER OF PP&L WITH UTAH POWER TO FORM PACIFICORP.

PPL3

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
OPERATING REVENUE AND EXPENSES

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
ELECTRIC PLANT IN SERVICE										
INTANGIBLE	$578,178	$8,541,096	$13,742,077	$16,281,432	$18,884,724	$31,520,351	$32,711,513	$35,696,428	$69,761,892	$75,493,333
TANGIBLE	2,608,883,124	2,685,337,302	2,752,436,520	2,926,278,091	3,001,402,317	3,286,600,699	3,384,443,018	3,495,418,554	7,371,454,183	7,809,284,804
TOTAL ELECTRIC PLANT IN SERVICE	$2,609,461,302	$2,693,878,398	$2,766,178,597	$2,942,559,523	$3,020,287,041	$3,318,121,050	$3,417,154,531	$3,531,114,982	$7,441,216,075	$7,884,778,137
ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$501,055,307	$560,547,789	$631,992,496	$712,954,908	$794,704,825	$880,911,551	$966,295,686	$1,041,610,431	$2,148,589,904	$2,305,884,849
NET OPERATING INCOME STATEMENT - ELECTRIC										
OPERATING REVENUES - ELECTRIC										
RESIDENTIAL SALES	$222,444,179	$237,998,910	$271,528,495	$317,595,294	$349,253,063	$337,758,732	$350,864,027	$355,372,623	$646,383,418	$646,566,727
COMMERCIAL AND INDUSTRIAL SALES	327,400,634	388,023,062	470,719,563	525,598,067	558,683,164	576,388,054	613,429,881	605,564,096	1,187,976,946	1,182,839,182
PUBLIC STREET AND HIGHWAY LIGHTING	3,801,909	4,351,755	4,660,679	4,931,269	5,162,035	5,194,332	5,372,850	5,216,424	10,589,016	10,414,269
OTHER SALES TO PUBLIC AUTHORITIES	15,213	27,290	25,387	11,652	12,001	15,836	15,402	12,661	25,463,748	21,732,948
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	432,556	526,770	526,000	581,019	274,916	792,530	2,256,476	2,116,228	2,128,140	2,145,722
UNBILLED REVENUES *	0	0	0	0	0	0	0	0	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	554,094,491	630,927,787	747,460,124	848,717,301	913,385,179	920,149,484	971,938,636	968,282,032	1,872,541,269	1,863,698,848
SALES FOR RESALE	147,695,791	145,999,939	107,129,444	129,622,643	184,837,185	127,837,919	125,423,577	159,955,271	269,254,604	288,295,915 #
TOTAL SALES OF ELECTRICITY	701,790,282	776,927,726	854,589,568	978,339,944	1,098,222,364	1,047,987,403	1,097,362,213	1,128,237,303	2,141,795,873	2,151,994,763
OTHER OPERATING REVENUES	8,175,211	12,221,119	11,640,559	14,469,035	10,370,384	19,618,168	(3,937,067)	6,318,757	33,062,188	31,654,843
TOTAL ELECTRIC OPERATING REVENUES	709,965,493	789,148,845	866,230,127	992,808,979	1,108,592,748	1,067,605,571	1,093,425,146	1,134,556,060	2,174,858,061	2,183,649,606
OPERATING EXPENSES - ELECTRIC										
ENERGY PRODUCTION - STEAM	225,255,113	236,867,996	241,570,637	283,150,136	341,003,623	266,157,740	300,043,652	324,925,822	590,818,933	591,360,931
- NUCLEAR	1,906,634	1,658,976	119,247	2,248,187	2,638,493	3,039,878	3,141,601	3,555,428	3,819,664	4,245,874
- HYDROELECTRIC	5,750,844	5,746,542	7,035,071	7,854,044	7,497,905	7,398,279	7,011,951	8,001,727	12,240,014	12,409,722
- INTERNAL COMBUSTION	142,226	197,129	268,120	226,291	210,434	247,569	164,317	51,703	2,035,472	2,808,306
PURCHASED POWER	52,323,403	9,488,567	19,225,205	17,304,479	54,635,776	58,376,320	51,359,943	62,235,035	133,258,416	149,550,400
OTHER POWER SUPPLY	1,802,040	2,547,599	2,599,223	4,112,972	6,848,835	8,452,160	9,768,370	8,226,314	13,816,848	6,478,119
TOTAL PRODUCTION EXPENSES	287,180,260	256,506,809	270,817,503	314,896,109	412,835,066	343,671,946	371,489,834	406,996,029	755,989,347	766,853,352
TRANSMISSION	20,892,598	29,344,316	30,422,997	39,578,672	42,919,185	39,731,132	38,990,857	39,521,760	54,067,865	52,540,923
DISTRIBUTION	23,474,157	23,235,258	24,762,406	26,181,473	31,033,963	26,058,047	33,507,028	36,449,480	86,793,652	83,807,532
CUSTOMER ACCOUNTS	16,112,748	17,986,761	20,385,397	23,056,236	29,018,145	30,030,978	26,124,616	28,166,354	53,396,076	52,041,612
CUSTOMER SERVICE AND INFORMATION	5,838,035	5,732,129	4,872,687	8,223,404	9,753,218	6,175,051	4,202,925	4,432,800	13,587,706	13,718,670
SALES	0	0	12	0	2,139,538	7,700,596	8,092,070	9,422,308	12,315,429	7,902,925
ADMINISTRATIVE AND GENERAL	51,149,915	60,928,965	65,945,557	64,375,040	65,480,859	73,472,186	71,191,771	67,887,288	139,130,109	145,713,190
TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	404,647,713	393,734,238	417,206,559	476,310,934	593,179,974	526,839,936	553,599,101	592,876,019	1,115,280,184	1,122,578,204
DEPRECIATION & AMORTIZATION	67,680,135	74,884,808	85,626,744	95,157,588	98,775,348	104,482,005	119,328,186	117,210,761	207,776,047	215,197,787
TAXES OTHER THAN FEDERAL INCOME TAXES	42,143,651	47,919,844	51,838,376	60,876,542	58,643,818	58,874,667	65,096,036	58,478,537	117,081,941	121,458,003
FEDERAL INCOME TAXES	3,492,025	4,890,382	9,482,169	26,255,172	86,652,251	92,985,836	120,128,909	92,425,985	148,026,329	161,028,000
INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	2,938,035	37,968,654	42,761,183	67,282,442	18,379,862	11,870,070	(7,202,990)	874,080	(3,357,739)	(6,925,629)
FEDERAL INCOME TAXES DEFERRED (NET)	(1,091,307)	4,322,764	10,584,847	12,625,874	8,524,164	23,554,307	(3,978,329)	802,762	24,170,050	(4,956,291)
GAINS/LOSSES FROM DISP. OF UTILITY PLANT	0	0	(675,859)	(23,565)	0	(627)	(140,742)	(78,157)	113,645	0
TOTAL OPERATING EXPENSES	519,810,252	563,720,690	616,824,019	738,484,987	864,155,417	818,606,194	846,830,171	862,589,987	1,609,090,457	1,608,380,074
NET OPERATING INCOME	$190,155,241	$225,428,155	$249,406,108	$254,323,992	$244,437,331	$248,999,377	$246,594,975	$271,966,073	$565,767,604	$575,269,532

* UNBILLED REVENUES INCLUDED IN APPROPRIATE SALES CATEGORY

INCLUDES PROVISION FOR RATE REFUNDS

PPL4

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
SOURCE AND DISPOSITION OF ENERGY

SOURCES OF ENERGY -- MEGAWATT HOURS	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GENERATION:										
STEAM	15,472,476	15,544,935	14,204,458	17,026,911	19,960,974	15,808,134	19,672,670	22,401,275	40,532,046	42,168,751
NUCLEAR	160,588	120,953	103,082	120,500	172,771	179,766	108,690	158,448	138,216	151,813
HYDROELECTRIC	3,470,285	4,593,690	4,825,412	4,653,439	3,682,625	3,900,352	3,383,435	3,351,167	3,983,461	4,041,343
INTERNAL COMBUSTION & OTHER	8	74	40	13	0	0	66	0	37,477	213,860
TOTAL GENERATION	19,103,357	20,259,652	19,132,992	21,800,863	23,816,370	19,888,252	23,164,861	25,910,890	44,691,200	46,575,767
ENERGY TRANS. FROM/TO PLANTS OUTSIDE STATE:										
RECEIVED	12,582,472	12,814,316	11,028,441	13,824,306	17,023,695	13,542,483	16,055,327	17,349,906	17,340,050	21,805,178
DELIVERED	12,582,472	12,814,316	11,028,441	13,824,306	17,023,695	13,542,483	16,055,327	17,349,906	17,340,050	21,805,178
TOTAL ENERGY TRANSFERRED	0	0	0	0	0	0	0	0	0	0
PURCHASES:										
FROM PRIVATELY-OWNED ELECTRIC UTILITIES	600,906	400,411	155,629	140,144	70,292	127,444	323,704	184,282	1,511,195	1,011,571
FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	7,096,410	6,610,768	7,447,847	4,576,139	5,836,380	6,650,666	4,660,021	3,480,050	5,304,676	5,893,240
FROM OTHER SOURCES	73,500	108,586	203,041	241,034	339,567	462,475	452,501	502,206	617,718	569,301
TOTAL PURCHASES FOR RESALE	7,770,816	7,119,765	7,806,517	4,957,317	6,246,239	7,240,585	5,436,226	4,166,538	7,433,589	7,474,112
INTERCHANGES - IN	7,577,563	13,932,418	12,524,508	17,015,234	18,575,389	17,512,030	14,675,819	15,644,707	18,628,058	23,863,369
- OUT	8,353,504	14,568,297	12,961,902	17,037,334	18,844,357	17,664,363	14,911,080	15,937,963	18,782,863	23,571,077
NET INTERCHANGES	(775,941)	(635,879)	(437,394)	(22,100)	(268,968)	(152,333)	(235,261)	(293,256)	(154,805)	292,292
TOTAL PURCHASED POWER	6,994,875	6,483,886	7,369,123	4,935,217	5,977,271	7,088,252	5,200,965	3,873,282	7,278,784	7,766,404
TRANSMISSION FOR/BY OTHERS:										
RECEIVED	1,624,865	1,051,675	2,261,715	1,904,123	78,240	546,521	722,149	941,287	3,662,560	5,681,880
DELIVERED	1,624,865	1,051,675	2,261,715	1,904,123	78,240	546,521	722,149	941,287	3,662,560	5,681,880
TOTAL TRANSMISSION	0	0	0	0	0	0	0	0	0	0
TRANSMISSION BY OTHERS - LOSSES										(314,927)
TOTAL AVAILABLE ENERGY	26,098,232	26,743,538	26,502,115	26,736,080	29,793,641	26,976,504	28,365,826	29,784,172	51,969,984	54,027,244
DISPOSITION OF ENERGY -- MEGAWATT HOURS										
RESIDENTIAL SALES	6,776,230	7,121,266	6,660,316	6,928,787	6,950,403	6,503,203	6,522,777	6,743,955	10,765,282	10,990,501
COMMERCIAL AND INDUSTRIAL SALES	11,776,851	11,703,339	12,190,318	12,499,929	13,016,143	13,261,520	14,307,434	14,761,748	27,680,787	28,607,477
PUBLIC STREET & HIGHWAY LIGHTING	62,446	60,435	57,607	56,116	56,179	55,688	56,050	55,173	100,416	101,475
OTHER SALES TO PUBLIC AUTHORITIES	938	2,011	1,539	102	30	25	22	35	585,700	526,897
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	20,825	21,990	21,505	22,179	17,226	28,683	71,924	66,800	63,753	61,472
UNBILLED MWH *	0	0	0	0	0	0	0	0	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	18,637,290	18,909,041	18,931,285	19,507,113	20,039,981	19,849,119	20,958,207	21,627,711	39,195,938	40,287,822
SALES FOR RESALE	5,445,589	5,819,314	5,472,713	4,923,102	7,077,806	4,959,626	5,128,124	5,483,870	8,559,077	9,470,487
ENERGY FURNISHED WITHOUT CHARGE	53	22	11	0	0	0	0	0	311	412
ENERGY USED BY COMPANY	37,064	41,243	41,115	45,202	49,669	48,342	46,702	51,706	108,090	118,164
ENERGY LOSSES	1,978,236	1,973,918	2,056,991	2,260,663	2,626,185	2,119,417	2,232,793	2,620,885	4,106,568	4,150,359
TOTAL DISPOSITION OF ENERGY	26,098,232	26,743,538	26,502,115	26,736,080	29,793,641	26,976,504	28,365,826	29,784,172	51,969,984	54,027,244

* UNBILLED MWH INCLUDED IN APPROPRIATE SALES CATEGORY

PPL5

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
SALES, REVENUE AND CUSTOMERS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONT										
RESIDENTIAL	563,543	567,275	571,703	566,535	568,257	571,600	572,508	577,770	1,054,454	1,068,837
COMMERCIAL AND INDUSTRIAL	137,714	138,845	138,464	136,340	136,674	136,253	136,574	137,241	161,778	165,458
PUBLIC STREET & HIGHWAY LIGHTING	1,397	1,506	1,584	1,636	1,806	1,887	1,957	1,969	2,585	2,680
OTHER PUBLIC AUTHORITIES	15	15	15	13	14	14	14	13	48	48
RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMETAL	11	11	11	10	6	5	6	4	7	8
TOTAL ULTIMATE CONSUMERS	702,680	707,652	711,777	704,534	706,757	709,759	711,059	716,997	1,218,872	1,237,031
RESALE	21	21	21	20	24	17	18	16	55	53
TOTAL ELECTRIC CUSTOMERS	702,701	707,673	711,798	704,554	706,781	709,776	711,077	717,013	1,218,927	1,237,084
AVERAGE ELECTRIC REVENUE PER MWH SOLD										
RESIDENTIAL	$32.83	$33.42	$40.77	$45.84	$50.25	$51.94	$53.79	$52.69	$60.04	$58.83
COMMERCIAL AND INDUSTRIAL	27.80	33.15	38.61	42.05	42.92	43.46	42.87	41.02	42.92	41.35
PUBLIC STREET & HIGHWAY LIGHTING	60.88	72.01	80.90	87.88	91.89	93.28	95.86	94.55	105.45	102.63
OTHER PUBLIC AUTHORITIES	16.22	13.57	16.50	114.24	400.03	633.44	700.09	361.74	43.48	41.25
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	20.77	23.95	24.46	26.20	15.96	27.63	31.37	31.68	33.38	34.91
RESALE	27.12	25.09	19.58	26.33	26.12	25.78	24.46	29.17	31.46	30.44
AVERAGE REVENUE PER ELECTRIC CUSTOMER										
RESIDENTIAL	$394.72	$419.55	$474.95	$560.59	$614.60	$590.90	$612.85	$615.08	$613.00	$604.93
COMMERCIAL AND INDUSTRIAL	2,377.40	2,794.65	3,399.58	3,855.05	4,087.71	4,230.28	4,491.56	4,412.41	7,343.25	7,148.88
PUBLIC STREETS & HIGHWAY LIGHTING	2,721.48	2,889.61	2,942.35	3,014.22	2,858.27	2,752.69	2,745.45	2,649.28	4,096.33	3,885.92
OTHER PUBLIC AUTHORITIES	1,014.20	1,819.33	1,692.47	896.31	857.21	1,131.14	1,100.14	973.92	530,494.75	452,769.75
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	39,323.27	47,888.18	47,818.18	58,101.90	45,819.33	158,506.00	376,079.33	529,057.00	304,020.00	268,215.25
RESALE	7,033,132.90	6,952,378.05	5,101,402.10	6,481,132.15	7,701,549.38	7,519,877.59	6,967,976.50	9,997,204.44	4,895,538.25	5,439,545.57
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER										
RESIDENTIAL	12.02	12.55	11.65	12.23	12.23	11.38	11.39	11.67	10.21	10.28
COMMERCIAL AND INDUSTRIAL	85.52	84.29	88.04	91.68	95.23	97.33	104.76	107.56	171.10	172.90
PUBLIC STREET & HIGHWAY LIGHTING	44.70	40.13	36.37	34.30	31.11	29.51	28.64	28.02	38.85	37.86
OTHER PUBLIC AUTHORITIES	62.53	134.07	102.60	7.85	2.14	1.79	1.57	2.69	12,202.08	10,977.02
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	1,893.18	1,999.09	1,955.00	2,217.90	2,871.00	5,736.60	11,987.33	16,700.00	9,107.57	7,684.00
RESALE	259,313.76	277,110.19	260,605.38	246,155.10	294,908.58	291,742.71	284,895.78	342,741.88	155,619.58	178,688.43

PPL6

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
PLANT AND ELECTRIC DIVISION STATISTICS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
PLANT STATISTICS										
GENERATING CAPACITY (MW)										
STEAM	3,039.1	3,003.6	3,003.6	3,076.5	3,076.5	3149.0	3149.0	3149.0	7468.5	7468.7
NUCLEAR	30.4	30.4	30.4	30.4	30.4	30.0	30.0	30.0	30.0	30.4
HYDROELECTRIC	863.4	863.4	863.4	862.6	862.6	863.0	863.0	863.0	1015.0	1015.2
INTERNAL COMBUSTION AND OTHER	23.8	23.8	23.8	23.8	23.8	24.0	24.0	24.0	39.5	39.5
TOTAL GENERATING CAPACITY	3,956.7	3,921.2	3,921.2	3,993.3	3,993.3	4,066.0	4,066.0	4,066.0	8,553.0	8553.8
MILES OF TRANSMISSION POLE LINES (ROUNDED)	7,000	7,027	7,045	6,963	6,912	6,856	6,825	6,800	14,551	14,820
NUMBER OF LINE TRANSFORMERS	285,184	288,665	286,029	287,357	290,269	293,364	253,288	258,843	427,441	434,479
CAPACITY OF ALL LINE TRANSFORMERS-KVA-ROUNDED	7,931,973	8,175,000	8,288,000	8,463,000	8,721,000	8,968,000	8,559,000	9,018,000	16,256,000	16,667,000
NUMBER OF METERS	701,993	707,130	685,408	733,295	734,956	735,757	735,291	738,190	1,368,373	1,374,569
ELECTRIC DIVISION STATISTICS										
TOTAL PLANT IN SERVICE PER DOLLAR OF OP. REV.	$3.68	$3.41	$3.19	$2.96	$2.72	$3.11	$3.13	$3.11	$3.42	$3.61
PERCENT OF OPERATING REVENUES:										
OPERATION & MAINTENANCE EXPENSES	57.00	49.89	48.16	47.98	53.51	49.35	50.63	52.26	51.28	51.41
TOTAL OPERATING EXPENSES	73.22	71.43	71.21	74.38	77.95	76.68	77.45	76.03	73.99	73.66
FEDERAL INCOME TAX - NET	0.91	5.43	6.03	9.42	9.47	9.82	10.33	8.22	6.65	7.06
FEDERAL INCOME TAX - DEFERRED	(0.15)	0.55	1.22	1.27	0.77	2.21	(0.36)	0.07	1.11	(0.23)
NET OPERATING INCOME	26.78	28.57	28.79	25.62	22.05	23.32	22.55	23.97	26.01	26.34
DEP./AMORT. EXP. TO TOTAL PLNT IN SERVICE (%)	2.59	2.78	3.10	3.23	3.27	3.15	3.49	3.32	2.79	2.73
INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.02	0.32	0.50	0.55	0.63	0.95	0.96	1.01	0.94	0.96
ENERGY PRODUCTION EXPENSES PER GENERATED MWH										
STEAM	$14.56	$15.24	$17.01	$16.63	$17.08	$16.84	$15.25	$14.50	$14.58	$14.02
NUCLEAR	11.87	13.72	1.16	18.66	15.27	16.91	28.90	22.44	27.64	27.97
HYDROELECTRIC	1.66	1.25	1.46	1.69	2.04	1.90	2.07	2.39	3.07	3.07
OTHER	17,778.25	2,663.91	6,703.00	17,407.00	N/A	N/A	2,489.65	N/A	54.31	13.13
COST PER MWH PURCHASES ($)	$7.48	$1.46	$2.61	$3.51	$9.14	$8.24	$9.88	$16.07	$18.31	$19.26
MWH PURCHASED TO TOTAL AVAILABLE (%)	26.80	24.24	27.81	18.46	20.06	26.28	18.34	13.00	14.01	14.37
MWH LOST TO TOTAL AVAILABLE (%)	7.58	7.38	7.76	8.46	8.81	7.86	7.87	8.80	7.90	7.68

N/A: NOT AVAILABLE

PPL 3: ST

PACIFIC POWER & LIGHT COMPANY -- WASHINGTON OPERATIONS ONLY
OPERATING REVENUE AND EXPENSES

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
ELECTRIC PLANT IN SERVICE										
INTANGIBLE	$27,519	$27,267	$2,246,585	$2,308,815	$2,318,750	$2,639,178	$2,414,769	$2,411,988	$6,395,188	$5,204,372
TANGIBLE	455,375,837	464,274,779	482,046,666	490,343,111	497,897,894	512,240,381	524,479,460	534,758,026	541,815,164	590,977,799
TOTAL ELECTRIC PLANT IN SERVICE	$455,403,356	$464,302,046	$484,293,251	$492,651,926	$500,216,644	$514,879,559	$526,894,229	$537,170,014	$548,210,352	$596,182,171
ACCUM. PROVISION FOR DEPREC. & AMORT.	$125,382,123	$135,999,612	$149,317,434	$163,184,711	$177,141,532	$190,890,517	$203,057,473	$210,349,342	$165,552,353	$187,571,663
NET OPERATING INCOME STATEMENT - ELECTRIC										
OPERATING REVENUES - ELECTRIC										
RESIDENTIAL SALES	$33,883,865	$37,307,009	$45,580,051	$57,767,277	$62,056,716	$58,310,075	$58,597,191	$57,755,029	$58,829,320	$60,398,512
COMMERCIAL AND INDUSTRIAL SALES	41,409,992	49,424,452	61,336,912	70,150,451	74,628,864	76,107,736	78,772,820	77,557,650	78,833,035	86,205,199
PUBLIC STREET AND HIGHWAY LIGHTING	511,190	625,757	633,918	621,825	632,086	654,493	672,829	664,471	654,711	671,548
OTHER SALES TO PUBLIC AUTHORITIES	928	928	928	940	927	865	794	794	781	792
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	207,034	233,072	227,006	144,094
UNBILLED REVENUES *	0	0	0	0	0	0	0	0	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	75,805,975	87,358,146	107,551,809	128,540,493	137,318,593	135,073,169	138,250,668	136,211,016	138,544,853	147,420,145
SALES FOR RESALE	21,979,430	21,686,566	14,701,228	17,521,089	26,187,799	15,897,772	15,134,565	19,525,606	21,632,241	23,180,636
TOTAL SALES OF ELECTRICITY	97,785,405	109,044,712	122,253,037	146,061,582	163,506,392	150,970,941	153,385,233	155,736,622	160,177,094	170,600,781
OTHER OPERATING REVENUES	1,332,948	1,774,256	1,613,434	1,729,273	1,704,098	1,801,262	829,878	1,442,991	1,812,412	1,499,914
TOTAL ELECTRIC OPERATING REVENUES	99,118,353	110,818,968	123,866,471	147,790,855	165,210,490	152,772,203	154,215,111	157,179,613	161,989,506	172,100,695
OPERATING EXPENSES - ELECTRIC										
ENERGY PRODUCTION - STEAM	34,287,052	35,867,597	36,840,307	43,487,438	52,955,029	39,956,908	43,424,604	46,299,184	44,625,661	49,252,310
- NUCLEAR	293,120	256,297	28,767	354,247	419,843	468,243	471,466	518,713	516,302	542,256
- HYDROELECTRIC	914,388	920,022	1,149,532	1,271,569	1,234,152	1,177,067	1,072,828	1,177,854	1,142,461	1,114,240
- INTERNAL COMBUSTION	22,610	31,560	43,810	36,637	34,637	39,387	25,140	7,610	107,181	196,588
PURCHASED POWER	8,001,159	(3,736,763)	615,685	623,114	7,045,395	5,100,524	416,942	611,154	4,149,892	7,324,070
OTHER POWER SUPPLY	286,370	407,486	424,675	665,890	1,126,825	1,344,207	1,467,982	1,131,703	1,987,474	1,656,655
TOTAL PRODUCTION EXPENSES	43,804,699	33,746,199	39,102,776	46,438,895	62,815,881	48,086,336	46,878,962	49,746,218	52,528,971	60,084,119
TRANSMISSION	3,231,929	4,613,098	4,866,126	6,288,650	6,913,367	6,174,208	5,804,600	5,690,826	5,740,111	5,934,471
DISTRIBUTION	2,985,464	2,932,720	2,929,700	3,021,346	4,393,754	3,749,257	3,843,101	5,465,306	4,442,767	4,813,950
CUSTOMER ACCOUNTS	2,190,925	2,492,676	2,888,318	3,638,809	4,476,411	4,741,344	3,854,728	3,948,452	3,905,979	4,186,550
CUSTOMER SERVICE AND INFORMATION	1,037,199	982,161	807,476	1,297,691	1,452,269	770,913	439,395	641,667	791,151	2,407,486
SALES	0	0	0	0	276,745	992,012	1,084,672	1,148,346	1,443,334	783,907
ADMINISTRATIVE AND GENERAL	7,568,446	8,841,967	9,757,906	9,423,521	9,482,356	10,824,110	9,966,038	9,551,244	10,478,152	10,806,928
TOTAL ELECT. OPERATION & MAINT. EXPENSE	60,818,662	53,608,821	60,352,302	70,108,912	89,810,783	75,338,180	71,871,496	76,192,059	79,330,465	89,017,411
DEPRECIATION & AMORTIZATION	9,889,447	10,948,736	15,438,817	16,832,632	16,739,468	16,648,441	18,140,847	16,084,007	15,837,537	16,819,305
TAXES OTHER THAN FEDERAL INCOME TAXES	7,526,529	8,544,711	8,820,052	11,092,569	10,367,453	10,342,892	10,537,707	10,682,693	10,948,276	12,423,140
FEDERAL INCOME TAXES	67,939	691,237	1,047,155	3,724,856	11,521,919	12,228,814	18,966,276	13,846,599	13,690,317	13,590,798
INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	(10,849)	4,857,862	4,067,056	1,103,207	2,439,083	1,517,170	(962,516)	139,126	269,339	0
FEDERAL INCOME TAXES DEFERRED (NET)	(186,697)	544,412	962,575	9,697,868	622,649	3,110,630	(763,903)	375,869	340,905	(2,963,454)
GAINS/LOSSES FROM DISP. OF UTILITY PLANT	0	0	0	0	0	0	0	(12,621)	0	0
TOTAL OPERATING EXPENSES	78,105,031	79,195,779	90,687,957	112,560,044	131,501,355	119,186,127	117,789,907	117,307,732	120,416,839	128,887,200
NET OPERATING INCOME	$21,013,322	$31,623,189	$33,178,514	$35,230,811	$33,709,135	$33,586,076	$36,425,204	$39,871,881	$41,572,667	$43,213,495

* UNBILLED REVENUES INCLUDED IN APPROPRIATE SALES CLASS

PPL 4: ST

PACIFIC POWER & LIGHT COMPANY -- WASHINGTON OPERATIONS ONLY
SOURCE AND DISPOSITION OF ENERGY

SOURCES OF ENERGY -- MEGAWATT HOURS	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GENERATION:										
STEAM	3,147,756	2,813,500	2,978,204	3,116,952	3,904,661	2,482,215	3,612,274	4,328,150	4,114,607	3,542,601
NUCLEAR	0	0	0	0	0	0	0	0	0	0
HYDROELECTRIC	1,773,705	2,101,215	2,228,597	1,984,265	1,453,087	1,580,932	1,558,344	1,637,305	1,683,743	2,013,533
INTERNAL COMBUSTION & OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL GENERATION	4,921,461	4,914,715	5,206,801	5,101,217	5,357,748	4,063,147	5,170,618	5,965,455	5,798,350	5,556,134
ENERGY TRANS. FROM/TO PLANTS OUTSIDE STATE:										
RECEIVED	1,955,576	1,995,556	1,982,373	1,987,720	2,215,400	1,739,541	1,478,091	1,439,955	1,722,815	1,128,207
DELIVERED	1,318,169	1,131,390	1,106,700	1,029,301	1,105,440	927,836	1,053,774	1,054,403	1,671,172	3,582,370
TOTAL ENERGY TRANSFERRED	637,407	864,166	875,673	958,419	1,109,960	811,705	424,317	385,552	51,643	(2,454,163)
PURCHASES:										
FROM PRIVATELY-OWNED ELECTRIC UTILITIES	221,406	133,782	2,010	32,240	710	26,834	52,754	71,961	559,176	427,349
FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	3,350,710	3,143,579	2,790,656	2,420,646	2,387,849	2,238,056	2,121,036	2,056,495	2,164,146	2,489,663
FROM OTHER SOURCES	0	20,962	33,572	30,229	31,096	1,992	7,606	8,250	17,692	240,507
TOTAL PURCHASES FOR RESALE	3,572,116	3,298,323	2,826,238	2,483,115	2,419,655	2,266,882	2,181,396	2,136,706	2,741,014	3,157,519
INTERCHANGES - IN	894,468	2,116,482	2,084,961	2,697,409	3,108,885	2,968,491	2,448,219	2,583,114	2,409,765	4,466,211
- OUT	4,563,615	6,199,901	4,905,234	5,409,299	7,605,015	5,687,163	5,478,359	5,997,639	6,231,719	6,291,119
NET INTERCHANGES	(3,669,147)	(4,083,419)	(2,820,273)	(2,711,890)	(4,496,130)	(2,718,672)	(3,030,140)	(3,414,525)	(3,821,954)	(1,824,908)
TOTAL PURCHASED POWER	(97,031)	(785,096)	5,965	(228,775)	(2,076,475)	(451,790)	(848,744)	(1,277,819)	(1,080,940)	1,332,611
TRANSMISSION FOR/BY OTHERS:										
RECEIVED	0	0	0	0	78,240	0	0	0	0	0
DELIVERED	1,624,865	1,051,675	2,214,748	1,904,123	0	546,521	722,078	937,622	481,305	0
TOTAL TRANSMISSION	(1,624,865)	(1,051,675)	(2,214,748)	(1,904,123)	78,240	(546,521)	(722,078)	(937,622)	(481,305)	0
TRANSMISSION BY OTHERS - LOSSES	0	0	0	0	0	0	0	0	0	(17,689)
TOTAL AVAILABLE ENERGY	3,836,972	3,942,110	3,873,691	3,926,738	4,469,473	3,876,541	4,024,113	4,135,566	4,287,748	4,416,893
DISPOSITION OF ENERGY -- MEGAWATT HOURS										
RESIDENTIAL SALES	1,242,100	1,327,423	1,215,789	1,353,130	1,370,224	1,258,541	1,237,643	1,254,687	1,296,442	1,314,544
COMMERCIAL AND INDUSTRIAL SALES	1,478,583	1,476,204	1,538,011	1,598,455	1,687,813	1,695,317	1,768,725	1,809,370	1,874,861	2,044,778
PUBLIC STREET & HIGHWAY LIGHTING	9,604	9,571	8,565	7,454	7,438	7,468	7,411	7,483	7,426	7,607
OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	7,468	7,944	7,296	4,311
UNBILLED MWH *	0	0	0	0	0	0	0	0	0	(115,035)
TOTAL SALES TO ULTIMATE CONSUMERS	2,730,287	2,813,198	2,762,365	2,959,039	3,065,475	2,961,326	3,021,247	3,079,484	3,186,025	3,256,205
SALES FOR RESALE	730,325	800,380	771,601	665,577	1,021,584	651,407	655,036	677,761	697,619	774,701
ENERGY FURNISHED WITHOUT CHARGE	0	0	0	0	0	0	0	0	0	0
ENERGY USED BY COMPANY	6,748	6,368	6,215	6,514	6,896	6,647	6,699	6,826	6,990	7,298
ENERGY LOSSES	369,612	322,164	333,510	295,608	375,518	257,161	341,131	371,495	397,113	378,689
TOTAL DISPOSITION OF ENERGY	3,836,972	3,942,110	3,873,691	3,926,738	4,469,473	3,876,541	4,024,113	4,135,566	4,287,747	4,416,893

* UNBILLED MWH INCLUDED IN APPROPRIATE SALES CATEGORY

PPL 5: ST

PACIFIC POWER & LIGHT COMPANY -- WASHINGTON OPERATIONS ONLY
SALES, REVENUE AND CUSTOMERS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH										
RESIDENTIAL	81,995	82,492	83,481	84,869	85,838	86,142	86,440	87,219	87,454	88,035
COMMERCIAL AND INDUSTRIAL	20,399	20,498	20,458	20,419	20,678	20,236	20,249	20,446	15,758	16,165
PUBLIC STREET & HIGHWAY LIGHTING	209	216	215	208	217	229	249	247	121	123
OTHER PUBLIC AUTHORITIES	3	3	3	3	3	2	2	2	0	0
RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMETAL	0	0	0	0	0	0	0	0	0	0
TOTAL ULTIMATE COWSUMERS	102,606	103,209	104,157	105,499	106,736	106,609	106,940	107,914	103,333	104,323
RESALE	2	2	2	2	2	1	2	2	2	3
TOTAL ELECTRIC CUSTOMERS	102,608	103,211	104,159	105,501	106,738	106,610	106,942	107,916	103,335	104,326
AVERAGE ELECTRIC REVENUE PER MWH SOLD										
RESIDENTIAL	$27.28	$28.10	$37.49	$42.69	$45.29	$46.33	$47.35	$46.03	$45.38	$45.95
COMMERCIAL AND INDUSTRIAL	28.01	33.48	39.88	43.89	44.22	44.89	44.54	42.86	42.05	42.16
PUBLIC STREET & HIGHWAY LIGHTING	53.23	65.38	74.01	83.42	84.98	87.64	90.79	88.80	88.16	88.28
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMETAL	0.00	0.00	0.00	0.00	0.00	0.00	27.72	29.34	31.11	33.42
RESALE	30.10	27.10	19.05	26.32	25.63	24.41	23.10	28.81	31.01	29.92
AVERAGE REVENUE PER ELECTRIC CUSTOMER										
RESIDENTIAL	$413.24	$452.25	$545.99	$680.66	$722.95	$676.91	$677.89	$662.18	$672.69	$686.07
COMMERCIAL AND INDUSTRIAL	2,030.00	2,411.18	2,998.19	3,435.55	3,609.09	3,761.01	3,890.21	3,793.29	5,002.73	5,332.83
PUBLIC STREET & HIGHWAY LIGHTING	2,445.89	2,897.02	2,948.46	2,989.54	2,912.84	2,858.05	2,702.12	2,690.17	5,410.83	5,459.74
OTHER PUBLIC AUTHORITIES	309.33	309.33	309.33	313.33	309.00	432.50	397.00	397.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMETAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	10,989,715.00	10,843,283.00	7,350,614.00	8,760,544.50	13,093,899.50	15,897,772.00	7,567,282.50	9,762,803.00	10,816,120.50	7,726,878.67
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER										
RESIDENTIAL	15.15	16.09	14.56	15.94	15.96	14.61	14.32	14.39	14.82	14.93
COMMERCIAL AND INDUSTRIAL	72.48	72.02	75.18	78.28	81.62	83.78	87.35	88.50	118.98	126.49
PUBLIC STREET & HIGHWAY LIGHTING	45.95	44.31	39.84	35.84	34.28	32.61	29.76	30.30	61.37	61.85
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMETAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	365,162.50	400,190.00	385,800.50	332,788.50	510,792.00	651,407.00	327,518.00	338,880.50	348,809.50	258,233.67

PPL 6: ST

PACIFIC POWER & LIGHT COMPANY -- WASHINGTON OPERATIONS ONLY
PLANT AND ELECTRIC DIVISION STATISTICS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
PLANT STATISTICS										
GENERATING CAPACITY (MW)*										
STEAM	631.7	631.7	631.7	631.7	631.7	631.7	631.7	631.7	631.7	631.7
NUCLEAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HYDROELECTRIC	465.4	465.4	465.4	465.4	465.4	465.4	465.4	465.4	465.4	465.4
INTERNAL COMBUSTION AND OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL GENERATING CAPACITY	1,097.1	1,097.1	1,097.1	1,097.1	1,097.1	1,097.1	1,097.1	1,097.1	1,097.1	1,097.1
MILES OF TRANSMISSION POLE LINES (ROUNDED)	740	740	738	698	690	634	618	618	618	618
NUMBER OF LINE TRANSFORMERS	46,420	46,917	47,357	47,791	48,218	49,262	35,997	37,421	37,999	39,068
CAPACITY OF LINE TRANSFORMERS (KVA) (ROUNDED)	1,349,223	1,384,000	1,422,000	1,468,000	1,506,000	1,567,000	1,160,000	1,376,000	1,438,000	1,494,000
NUMBER OF METERS	99,154	99,941	102,543	108,968	110,034	110,518	110,003	111,321	112,530	113,330
ELECTRIC DIVISION STATISTICS										
TOTAL PLANT IN SERVICE PER DOLLAR OF OPER. REV	$4.59	$4.19	$3.91	$3.33	$3.03	$3.37	$3.42	$3.42	$3.38	$3.46
PERCENT OF OPERATING REVENUES:										
OPERATION & MAINTENANCE EXPENSES	61.36	48.38	48.72	47.44	54.36	49.31	46.60	48.47	48.97	51.72
TOTAL OPERATING EXPENSES	78.80	71.46	73.21	76.16	79.60	78.02	76.38	74.63	74.34	74.89
FEDERAL INCOME TAX - NET	0.06	5.01	4.13	3.27	8.45	9.00	11.67	8.90	8.62	7.90
FEDERAL INCOME TAX - DEFERRED	(0.19)	0.49	0.78	6.56	0.38	2.04	(0.50)	0.24	0.21	(1.72)
NET OPERATING INCOME	21.20	28.54	26.79	23.84	20.40	21.98	23.62	25.37	25.66	25.11
DEPR. & AMORT. EXP. TO TTL PLNT IN SERVICE (%)	2.17	2.36	3.19	3.42	3.35	3.23	3.44	2.99	2.89	2.82
INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.01	0.01	0.46	0.47	0.46	0.51	0.46	0.45	1.17	0.87
ENERGY PRODUCTION EXPENSES PER GENERATED MWH										
STEAM	$10.89	$12.75	$12.37	$13.95	$13.56	$16.10	$12.02	$10.70	$10.85	$13.90
NUCLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDROELECTRIC	0.52	0.44	0.52	0.64	0.85	0.74	0.69	0.72	0.68	0.55
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COST PER MWH PURCHASES ($)	($82.46)	$4.76	$103.22	($2.72)	($3.39)	($11.29)	($0.49)	($0.48)	($3.84)	$5.50
MWH PURCHASED TO TOTAL AVAILABLE (%)	(2.53)	(19.92)	0.15	(5.83)	(46.46)	(11.65)	(21.09)	(30.90)	(25.21)	30.17
MWH LOST TO TOTAL AVAILABLE (%)	9.63	8.17	8.61	7.53	8.40	6.63	8.48	8.98	9.26	8.57

PSP1

PUGET SOUND POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
BALANCE SHEET -- ASSETS AND LIABILITIES

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
ASSETS AND OTHER DEBITS										
TOTAL UTILITY PLANT	$1,719,351,126	$2,021,458,267	$2,203,135,892	$2,189,465,232	$2,329,582,654	$2,295,294,676	$2,371,082,657	$2,473,886,430	$2,585,570,086	$2,701,321,761
LESS: ACCUM. PROV. FOR DEPREC. & AMORT.	242,057,861	272,007,559	306,331,721	351,418,957	394,934,861	455,469,583	524,627,540	594,944,727	667,400,294	741,798,425
NET UTILITY PLANT	1,477,293,265	1,749,450,708	1,896,804,171	1,838,046,275	1,934,647,793	1,839,825,093	1,846,455,117	1,878,941,703	1,918,169,792	1,959,523,336
NET NUCLEAR FUEL	13,378,465	15,155,273	8,443,971	2,907,229	3,218,264	0	0	0	0	0
INVESTMENTS IN ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0	0	0
OTHER PROPERTY AND INVESTMENTS	103,870,248	91,055,991	74,734,234	65,008,182	53,114,243	38,671,251	47,439,960	52,004,984	54,315,013	58,617,481
CURRENT AND ACCRUED ASSETS	114,548,661	154,971,192	162,661,145	191,919,203	200,085,511	189,052,677	155,295,604	178,816,705	183,109,647	216,531,232
UNAMORT. DEBT EXPENSE	4,425,875	4,971,497	4,709,058	5,075,027	6,179,064	9,913,233	10,062,931	9,241,810	8,391,896	8,073,050
OTHER DEFERRED DEBITS	34,245,903	30,786,538	114,496,624	263,611,171	280,531,251	414,115,322	427,761,705	412,582,248	384,748,051	390,919,445
TOTAL ASSETS AND OTHER DEBITS	$1,747,762,417	$2,046,391,199	$2,261,847,203	$2,366,567,087	$2,477,776,126	$2,491,577,576	$2,487,015,317	$2,531,587,450	$2,548,734,399	$2,633,664,544
LIABILITIES AND OTHER CREDITS										
COMMON STOCK ISSUED	$317,729,430	$378,785,040	$440,834,960	$476,526,750	$499,968,070	$514,521,770	$533,189,090	$551,140,970	$555,616,470	$555,616,470
PREFERRED STOCK ISSUED	141,722,700	229,202,000	227,000,200	225,549,600	225,257,600	189,201,000	84,378,200	179,354,300	174,987,400	168,771,225
PREMIUM ON CAPITAL STOCK	82,292,519	111,347,387	137,915,058	143,168,232	154,275,165	170,395,051	180,024,768	196,153,343	199,977,066	199,977,066
OTHER PAID-IN CAPITAL	1,835,708	2,350,931	2,900,948	3,690,493	3,764,813	721,149	(24,130)	92,492	83,087	604,715
INSTALLMENTS RECEIVED ON CAPITAL STOCK *	(112,113)	(10,060)	(131,549)	(214,605)	0	(95,000)	(250,700)	(1,000)	(50,000)	(5,150)
CAPITAL STOCK EXPENSE	0	0	0	0	0	0	0	(1,763,126)	(1,763,126)	(1,763,126)
RETAINED EARNINGS - UNAPPROPRIATED	153,109,823	163,773,873	171,376,344	113,677,895	129,169,607	104,176,164	112,259,522	134,160,235	141,329,730	165,356,746
UNAPPRO. UNDISTR. SUBSID. EARNINGS	(1,021,977)	(1,161,911)	(1,823,907)	(2,207,840)	(2,406,346)	(3,017,474)	1,111,223	728,732	139,196	(1,814,546)
RESTRICTED	0	0	0	0	0	0	0	0	0	0
APPROPRIATED	5,631	5,631	0	0	0	0	0	0	0	0
LONG-TERM DEBT(NET OF DISCOUNT)	794,967,338	911,985,746	959,942,936	996,133,394	1,009,560,167	1,089,563,710	1,019,663,591	987,576,382	987,632,149	1,028,592,181
CURRENT AND ACCRUED LIABILITIES	145,872,577	106,323,763	144,617,855	174,096,708	161,627,032	112,277,464	255,903,307	197,539,818	217,459,634	223,843,307
UNAMORTIZED PREMIUM ON DEBT	48,313	41,133	33,966	26,874	441,375	393,602	345,829	307,855	274,782	241,709
OTHER DEFERRED CREDITS	78,979,312	80,520,688	57,327,775	89,656,368	109,657,736	125,960,735	102,352,105	77,516,232	55,838,472	71,431,525
OPERATING RESERVES	903,218	2,231,865	871,624	1,883,015	2,828,662	2,089,712	3,210,177	4,304,711	2,896,476	900,323
ACCUMULATED DEFERRED INCOME TAXES	31,429,938	60,995,113	120,980,993	144,580,203	183,632,245	185,389,693	194,852,335	204,476,006	214,313,063	221,912,099
TOTAL LIABILITIES AND OTHER CREDITS	$1,747,762,417	$2,046,391,199	$2,261,847,203	$2,366,567,087	$2,477,776,126	$2,491,577,576	$2,487,015,317	$2,531,587,450	$2,548,734,399	$2,633,664,544
FINANCIAL AND PLANT RATIOS										
RATIO OF CURRENT & ACCRUED ASSETS/ LIABIL.(%)	78.53	145.75	112.48	110.24	123.79	168.38	60.69	90.52	84.20	96.73
LONG-TERM DEBT TO TOTAL UTILITY PLANT (%)	46.24	45.12	43.57	45.50	43.34	47.47	43.00	39.92	38.20	38.08
DEPREC. & AMORT. RESERVES TO TOT PLANT (%)	14.08	13.46	13.90	16.05	16.95	19.84	22.13	24.05	25.81	27.46
NUMBER OF TIMES FIXED CHARGES EARNED **	2.26	2.10	2.10	1.46	2.30	2.22	2.34	2.49	2.34	2.49

* INCLUDES REACQUIRED CAPITAL STOCK

**FIXED CHARGES INCLUDE INTEREST ON LONG TERM DEBT+AMORTIZATION OF DEBT DISCOUNT, PREMIUM AND EXPENSE (NET) AND OTHER INTEREST CHARGES.

PSPZ

PUGET SOUND POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
NET INCOME AND RETAINED EARNINGS

NET INCOME STATEMENT	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GROSS INCOME										
OPERATING INCOME FROM WASH. ELEC. OPERATIONS	$119,090,359	$111,430,166	$117,158,233	$154,055,300	$172,693,021	$169,019,173	$165,962,769	$179,758,610	$188,893,314	$215,376,305
OTHER OPERATING INCOME (NET)	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING INCOME	119,090,359	111,430,166	117,158,233	154,055,300	172,693,021	169,019,173	165,962,769	179,758,610	188,893,314	215,376,305
NON-OPERATING INCOME (NET)	10,150,974	11,884,928	3,792,880	3,567,739	3,892,534	11,487,589	16,949,185	7,989,079	7,046,404	7,775,038
GROSS INCOME	129,241,333	123,315,094	120,951,113	157,623,039	176,585,555	180,506,762	182,911,954	187,747,689	195,939,718	223,151,343
DEDUCTIONS FROM GROSS INCOME										
INTEREST ON LONG-TERM DEBT	64,753,203	81,966,248	84,875,587	94,663,128	89,758,648	81,813,803	79,328,313	78,337,918	79,295,907	79,452,027
AMORT. OF DEBT DISCOUNT & PREMIUM (NET) *	402,674	(405,726)	330,295	426,940	449,803	944,918	1,947,157	2,299,102	2,297,646	2,314,318
OTHER INTEREST CHARGES	11,401,553	8,941,247	7,349,887	8,417,505	6,707,639	7,909,967	8,907,008	5,449,998	6,277,749	7,146,666
ALLOWANCE FOR FUNDS USED DURING CONST. - CR.	45,726,953	67,918,356	72,032,721	40,682,100	47,083,276	25,774,901	1,713,264	2,447,534	3,923,209	4,943,242
MISCELLANEOUS INCOME DEDUCTIONS	1,700,464	1,503,956	(1,555,989)	(342,308)	818,837	5,364,576	(25,981,595)	(24,109,849)	(5,757,273)	6,838,982
TOTAL INCOME DEDUCTIONS	32,530,941	24,087,369	18,967,059	62,483,165	50,651,651	70,258,363	62,487,619	59,529,635	78,190,820	90,808,751
INCOME BEFORE EXTRAORDINARY ITEMS	96,710,392	99,227,725	101,984,054	95,139,874	125,933,904	110,248,399	120,424,335	128,218,054	117,748,898	132,342,592
EXTRAORDINARY ITEMS AFTER TAXES	0	0	0	(47,579,447)	0	0	0	0	0	0
NET INCOME	$96,710,392	$99,227,725	$101,984,054	$47,560,427	$125,933,904	$110,248,399	$120,424,335	$128,218,054	$117,748,898	$132,342,592
UNAPPROPRIATED RETAINED EARNINGS STATEMENT										
BALANCE AT BEGINNING OF YEAR	$122,172,726	$153,109,825	$163,773,873	$171,376,344	$113,677,895	$129,169,607	$104,176,164	$112,259,522	$134,160,235	$141,329,730
CREDITS: NET INCOME	96,919,575	94,718,619	102,646,050	47,944,360	$126,132,410	110,859,527	116,295,638	128,600,545	118,338,434	134,296,333
OTHER CREDITS	0	0	0	0	0	0	0	0	0	0
TOTAL CREDITS	96,919,575	94,718,619	102,646,050	47,944,360	126,132,410	110,859,527	116,295,638	128,600,545	118,338,434	134,296,333
DEBITS: DIVIDENDS DECLARED	63,142,590	78,811,497	93,381,801	105,599,293	110,640,698	111,682,240	103,056,173	106,699,832	111,168,939	110,269,222
OTHER DEBITS	2,839,886	5,243,074	1,661,778	43,516	0	24,170,730	5,156,107	0	0	95
TOTAL DEBITS	65,982,476	84,054,571	95,043,579	105,642,809	110,640,698	135,852,970	108,212,280	106,699,832	111,168,939	110,269,317
BALANCE AT END OF YEAR	$153,109,825	$163,773,873	$171,376,344	$113,677,895	$129,169,607	$104,176,164	$112,259,522	$134,160,235	$141,329,730	$165,356,746
UNAPP. UNDIST. SUBSIDIARY EARNINGS STATEMENT										
BALANCE AT BEGINNING OF YEAR	($812,795)	($1,021,978)	($1,161,911)	($1,823,907)	($2,207,840)	($2,406,346)	($3,017,474)	$1,111,223	$728,732	$139,196
EQUITY IN EARNINGS FOR YEAR	(209,183)	(139,933)	(661,996)	(383,933)	(198,506)	(611,128)	4,128,697	(382,491)	(589,536)	(1,953,742)
DIVIDENDS RECEIVED - DR.	0	0	0	0	0	0	0	0	0	0
OTHER CHANGES	0	0	0	0	0	0	0	0	0	0
BALANCE AT END OF YEAR	($1,021,978)	($1,161,911)	($1,823,907)	($2,207,840)	($2,406,346)	($3,017,474)	$1,111,223	$728,732	$139,196	($1,814,546)
APP. & RESTRICTED RETAINED EARNINGS STATEMENT										
BALANCE AT END OF YEAR	$5,631	$5,631	$0	$0	$0	$0	$0	$0	$0	$0

* INCLUDES AMORTIZATION OF LOSS AND GAIN ON REACQUIRED DEBT

PSP3

PUGET SOUND POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
OPERATING REVENUES AND EXPENSES

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
ELECTRIC PLANT IN SERVICE										
INTANGIBLE	$2,432,323	$2,636,490	$2,756,902	$2,773,461	$10,258,929	$11,893,518	$13,440,699	$14,792,465	$16,304,660	$18,022,251
TANGIBLE	1,194,501,393	1,264,666,430	1,365,884,225	1,750,605,139	1,862,962,228	2,224,974,164	2,301,553,293	2,407,984,558	2,495,707,175	2,604,859,616
TOTAL ELECTRIC PLANT IN SERVICE	$1,196,933,716	$1,267,302,920	$1,368,641,127	$1,753,378,600	$1,873,221,157	$2,236,867,682	$2,314,993,992	$2,422,777,023	$2,512,011,835	$2,622,881,867
ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$242,057,861	$272,007,559	$306,331,721	$351,418,957	$394,934,861	$455,469,583	$524,627,540	$594,944,727	$667,400,294	$730,535,776
NET OPERATING INCOME STATEMENT - ELECTRIC										
OPERATING REVENUES - ELECTRIC										
RESIDENTIAL SALES	$194,198,003	$225,180,568	$274,423,050	$360,498,389	$392,761,241	$398,256,423	$385,371,693	$416,390,209	$457,779,499	$465,670,310
COMMERCIAL AND INDUSTRIAL SALES	166,394,236	187,166,583	201,148,998	254,649,167	281,018,618	304,912,000	323,125,771	346,059,552	378,052,364	417,214,447
PUBLIC STREET AND HIGHWAY LIGHTING	3,822,042	4,572,910	5,259,617	6,654,323	7,136,358	7,302,283	7,393,255	7,506,901	7,793,178	8,261,285
OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0	0	0
UNBILLED REVENUES *	8,927,500	9,839,800	13,580,900	5,776,624	7,101,019	(16,980,121)	(4,055,274)	(2,565,882)	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	373,341,781	426,759,861	494,412,565	627,578,503	688,017,236	693,490,585	711,835,445	767,390,780	843,625,041	891,146,042
SALES FOR RESALE	29,338,688	37,102,960	17,392,662	24,819,012	20,779,397	15,247,958	9,616,604	13,139,029	32,371,087	30,110,880
TOTAL SALES OF ELECTRICITY	402,680,469	463,862,821	511,805,227	652,397,515	708,796,633	708,738,543	721,452,049	780,529,809	875,996,128	921,256,922
OTHER OPERATING REVENUES	6,066,896	3,834,370	6,705,976	4,837,066	5,311,510	6,025,022	7,907,454	10,851,752	11,777,172	14,016,267
TOTAL ELECTRIC OPERATING REVENUES	408,747,365	467,697,191	518,511,203	657,234,581	714,108,143	714,763,565	729,359,503	791,381,561	887,773,300	935,273,189
OPERATING EXPENSES - ELECTRIC										
ENERGY PRODUCTION - STEAM	32,383,447	30,641,329	31,258,270	48,881,512	49,166,738	55,889,145	61,940,320	64,675,520	70,407,898	70,908,871
- NUCLEAR	0	0	0	0	0	0	0	0	0	0
- HYDROELECTRIC	2,965,703	4,438,599	3,762,723	3,876,465	4,105,583	5,090,406	3,599,156	4,712,962	5,899,594	4,345,650
- INTERNAL COMBUSTION	1,879,746	6,074,344	5,088,910	6,045,149	7,404,074	5,982,157	6,563,425	8,787,795	22,968,010	6,895,399
PURCHASED POWER	74,972,746	95,700,190	131,302,707	134,039,880	158,859,788	132,994,567	146,988,031	162,608,861	199,240,369	213,010,265
OTHER POWER SUPPLY	879,401	10,979,111	(12,560,440)	12,435,772	(15,732,305)	6,399,108	(8,206,339)	8,140,995	8,176,906	1,668,234
TOTAL PRODUCTION EXPENSES	113,081,043	147,833,573	158,852,170	205,278,778	203,803,878	206,355,383	210,884,593	248,926,133	306,692,777	296,828,419
TRANSMISSION	13,853,972	15,342,891	17,774,458	26,234,860	28,705,618	28,063,803	31,795,736	26,023,675	27,058,779	27,287,931
DISTRIBUTION	22,449,385	25,915,605	24,980,493	25,411,420	25,846,438	26,317,416	32,134,862	35,299,935	39,883,588	39,065,833
CUSTOMER ACCOUNTS	12,893,521	14,769,779	15,314,880	17,323,868	19,883,177	19,457,236	18,652,666	18,723,869	20,614,957	20,114,071
CUSTOMER SERVICE AND INFORMATION	3,523,919	4,328,420	5,263,027	6,773,947	6,521,831	8,560,374	9,784,024	10,001,375	15,729,782	16,283,175
SALES	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE AND GENERAL	31,623,338	35,207,503	39,919,755	44,487,945	43,526,397	48,528,569	54,881,237	55,219,608	55,636,305	55,052,040
TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	197,425,178	243,397,771	262,104,783	325,510,818	328,287,339	337,282,781	358,133,118	394,194,595	465,616,188	454,631,469
DEPRECIATION & AMORTIZATION	35,266,376	38,100,376	42,386,471	61,933,048	75,412,619	87,092,339	93,974,752	98,199,431	101,965,377	111,250,408
TAXES OTHER THAN FEDERAL INCOME TAXES	32,636,452	37,001,878	43,402,716	54,861,415	59,735,264	67,003,272	70,961,526	75,297,484	80,842,564	89,976,150
FEDERAL INCOME TAXES	3,216,000	(2,073,200)	(4,022,000)	5,990,000	7,530,000	12,397,000	18,328,000	44,439,000	52,704,000	68,618,000
INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	15,244,000	(5,018,000)	(21,884,000)	19,646,000	25,501,000	22,652,000	17,000,000	(4,004,000)	(3,996,000)	(4,150,000)
FEDERAL INCOME TAXES DEFERRED (NET)	5,869,000	44,858,200	79,365,000	35,238,000	44,948,900	19,317,000	4,995,000	3,646,000	1,747,857	(374,000)
GAINS/LOSSES FROM DISP. OF UTILITY PLANT	0	0	0	0	0	0	4,338	(149,559)	0	(55,142)
TOTAL OPERATING EXPENSES	289,657,006	356,267,025	401,352,970	503,179,281	541,415,122	545,744,392	563,396,734	611,622,951	698,879,986	719,896,885
NET OPERATING INCOME	$119,090,359	$111,430,166	$117,158,233	$154,055,300	$172,693,021	$169,019,173	$165,962,769	$179,758,610	$188,893,314	$215,376,304

* As of 1989 unbilled revenues included in ap

PSP4

PUGET SOUND POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
SOURCES AND DISPOSITION OF ENERGY

SOURCES OF ENERGY -- MEGAWATT HOURS	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GENERATION:										
STEAM	2,590,830	1,856,648	2,077,681	3,318,437	3,581,131	4,080,661	4,390,526	5,598,934	5,500,393	5,155,188
NUCLEAR	0	0	0	0	0	0	0	0	0	0
HYDROELECTRIC	1,333,377	1,349,522	1,360,725	1,279,594	1,156,905	1,336,565	1,130,415	1,411,891	1,312,305	1,460,008
INTERNAL COMBUSTION & OTHER	11,406	2,094	3,862	4,101	8,040	5,928	10,138	153,470	702,811	15,570
TOTAL GENERATION	3,935,613	3,208,264	3,442,268	4,602,132	4,746,076	5,423,154	5,531,079	7,164,295	7,515,509	6,630,766
ENERGY TRANS. FROM/TO PLANTS OUTSIDE STATE:										
RECEIVED	0	0	0	0	0	0	0	0	0	0
DELIVERED	0	0	0	0	0	0	0	0	0	0
TOTAL ENERGY TRANSFERRED	0	0	0	0	0	0	0	0	0	0
PURCHASES:										
FROM PRIVATELY-OWNED ELECTRIC UTILITIES	305,854	601,027	758,691	771,426	1,459,198	602,076	1,258,494	1,969,083	2,231,451	2,388,335
FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	12,089,019	13,023,508	12,152,143	10,798,653	11,006,113	11,123,557	10,211,929	9,252,404	9,517,819	11,664,896
FROM OTHER SOURCES	1	1,213	39,653	57,965	63,951	15,383	13,626	33,097	38,016	158,886
TOTAL PURCHASES FOR RESALE	12,394,874	13,625,748	12,950,487	11,628,044	12,529,262	11,741,016	11,484,049	11,254,584	11,787,286	14,212,117
INTERCHANGES - IN	436,103	361,879	(192,033)	824,558	1,145,336	497,164	934,666	683,450	918,235	600,614
- OUT	90,790	(72,664)	29,922	442,935	1,306,925	332,216	1,025,658	937,082	402,212	537,650
NET INTERCHANGES	345,313	434,543	(221,955)	381,623	(161,589)	164,948	(90,992)	(253,632)	516,023	62,964
TOTAL PURCHASED POWER	12,740,187	14,060,291	12,728,532	12,009,667	12,367,673	11,905,964	11,393,057	11,000,952	12,303,309	14,275,081
TRANSMISSION FOR/BY OTHERS:										
RECEIVED	1,192,746	839,482	770,171	876,139	1,094,205	988,176	1,116,605	1,197,389	1,231,829	929,514
DELIVERED	1,192,746	839,482	770,171	876,139	1,094,205	988,176	1,116,605	1,197,389	1,231,829	929,514
TOTAL TRANSMISSION	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE ENERGY	16,675,800	17,268,555	16,170,800	16,611,799	17,113,749	17,329,118	16,924,136	18,165,247	19,818,818	20,905,847
DISPOSITION OF ENERGY -- MEGAWATT HOURS										
RESIDENTIAL SALES	7,269,005	7,687,058	7,246,630	7,621,599	7,853,059	7,626,084	7,490,067	8,009,994	8,518,949	8,602,472
COMMERCIAL AND INDUSTRIAL SALES	5,958,721	6,141,581	6,158,860	6,664,011	7,125,333	7,357,743	7,784,567	8,281,067	8,816,179	9,230,562
PUBLIC STREET & HIGHWAY LIGHTING	65,012	64,188	60,591	60,664	62,092	61,515	62,541	63,565	65,589	66,573
OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0	0	0
UNBILLED MWH *	66,425	49,990	97,275	673	70,108	(224,274)	(82,412)	(67,857)	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	13,359,163	13,942,817	13,563,356	14,346,947	15,110,592	14,821,068	15,254,763	16,286,769	17,400,717	17,899,607
SALES FOR RESALE	2,053,853	2,239,979	1,434,487	1,346,015	861,802	1,397,326	514,119	645,939	1,377,950	1,671,902
ENERGY FURNISHED WITHOUT CHARGE	391	373	373	374	367	374	371	319	365	236
ENERGY USED BY COMPANY	22,483	22,647	29,367	33,062	31,767	29,919	29,030	33,539	35,741	38,166
ENERGY LOSSES	1,239,910	1,062,739	1,143,217	885,400	1,109,221	1,080,431	1,125,853	1,198,681	1,004,045	1,295,936
TOTAL DISPOSITION OF ENERGY	16,675,800	17,268,555	16,170,800	16,611,798	17,113,749	17,329,118	16,924,136	18,165,247	19,818,818	20,905,847

* As of 1989 unbilled revenues included in ap

PSP5

PUGET SOUND POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
SALES, REVENUES AND CUSTOMERS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH										
RESIDENTIAL	496,995	507,643	518,733	534,496	551,005	569,265	587,065	606,199	627,322	651,060
COMMERCIAL AND INDUSTRIAL	55,375	57,002	59,714	62,092	64,391	67,267	70,243	73,189	76,603	80,038
PUBLIC STREET & HIGHWAY LIGHTING	1,039	1,057	1,081	1,110	1,132	1,149	1,184	1,179	1,156	1,184
OTHER PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMETAL	0	0	0	0	0	0	0	0	0	0
TOTAL ULTIMATE CONSUMERS	553,409	565,702	579,528	597,698	616,528	637,681	658,492	680,567	705,081	732,282
RESALE	20	9	9	9	9	9	10	9	9	20
TOTAL ELECTRIC CUSTOMERS	553,429	565,711	579,537	597,707	616,537	637,690	658,502	680,576	705,090	732,302
AVERAGE ELECTRIC REVENUE PER MWH SOLD										
RESIDENTIAL	$26.72	$29.29	$37.87	$47.30	$50.01	$52.22	$51.45	$51.98	$53.74	$54.13
COMMERCIAL AND INDUSTRIAL	27.92	30.48	32.66	38.21	39.44	41.44	41.51	41.79	42.88	45.20
PUBLIC STREET & HIGHWAY LIGHTING	58.79	71.24	86.81	109.69	114.93	118.71	118.21	118.10	118.82	124.09
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	14.28	16.56	12.12	18.44	24.11	10.91	18.71	20.34	23.49	18.01
AVERAGE REVENUE PER ELECTRIC CUSTOMER										
RESIDENTIAL	$390.74	$443.58	$529.03	$674.46	$712.81	$699.60	$656.44	$686.89	$729.74	$715.25
COMMERCIAL AND INDUSTRIAL	3,004.86	3,283.51	3,368.54	4,101.16	4,364.25	4,532.86	4,600.11	4,728.30	4,935.22	5,212.70
PUBLIC STREETS & HIGHWAY LIGHTING	3,678.58	4,326.31	4,865.51	5,994.89	6,304.20	6,355.34	6,244.30	6,367.18	6,741.50	6,977.44
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	1,466,934.40	4,122,551.11	1,932,518.00	2,757,668.00	2,308,821.89	1,694,217.56	961,660.40	1,459,892.11	3,596,787.44	1,505,544.00
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER										
RESIDENTIAL	14.63	15.14	13.97	14.26	14.25	13.40	12.76	13.21	13.58	13.21
COMMERCIAL AND INDUSTRIAL	107.61	107.74	103.14	107.32	110.66	109.38	110.82	113.15	115.09	115.33
PUBLIC STREET & HIGHWAY LIGHTING	62.57	60.73	56.05	54.65	54.85	53.54	52.82	53.91	56.74	56.23
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	102,692.65	248,886.56	159,387.44	149,557.22	95,755.78	155,258.44	51,411.90	71,771.00	153,105.56	83,595.10

PSP6

PUGET SOUND POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
PLANT AND ELECTRIC DIVISION STATISTICS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
PLANT STATISTICS										
GENERATING CAPACITY (MW)*										
STEAM	537.0	537.3	537.3	731.2	733.5	928.0	928.0	928.0	928.0	928.0
NUCLEAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HYDROELECTRIC	309.7	309.7	309.7	309.3	297.4	297.4	297.4	297.4	297.4	297.4
INTERNAL COMBUSTION AND OTHER	454.8	454.8	455.2	702.4	686.7	686.7	686.7	686.7	686.7	686.7
TOTAL GENERATING CAPACITY	1,301.5	1,301.8	1,302.2	1,742.9	1,717.6	1,912.1	1,912.1	1,912.1	1,912.1	1912.1
MILES OF TRANSMISSION POLE LINES (ROUNDED)	1,593	1,641	1,784	2,099	2,467	2,473	2,482	2,574	2,571	2,570
NUMBER OF LINE TRANSFORMERS	199,552	202,390	205,377	211,748	217,098	220,692	224,987	228,031	231,765	238,768
CAPACITY OF ALL LINE TRANSFORMERS-KVA-ROUNDED	7,559,794	7,749,500	7,938,000	8,270,000	8,604,000	8,901,000	9,198,000	9,419,000	9,670,000	10,025,600
NUMBER OF METERS	634,080	637,577	654,317	671,270	690,867	714,088	732,908	762,206	782,737	813,759
ELECTRIC DIVISION STATISTICS										
TOTAL PLANT IN SERVICE PER DOLLAR OF OP. REV.	$2.93	$2.71	$2.64	$2.67	$2.62	$3.13	$3.17	$3.06	$2.83	$2.80
PERCENT OF OPERATING REVENUES:										
OPERATION & MAINTENANCE EXPENSES	48.30	52.04	50.55	49.53	45.97	47.19	49.10	49.81	52.45	48.61
TOTAL OPERATING EXPENSES	70.86	76.17	77.40	76.56	75.82	76.35	77.25	77.29	78.72	76.97
FEDERAL INCOME TAX - NET	4.52	(1.52)	(5.00)	3.90	4.63	4.90	4.84	5.11	5.49	6.89
FEDERAL INCOME TAX - DEFERRED	1.44	9.59	15.31	5.36	6.29	2.70	0.68	0.46	0.20	(0.04)
NET OPERATING INCOME	29.14	23.83	22.60	23.44	24.18	23.65	22.75	22.71	21.28	23.03
DEP./AMORT. EXP. TO TOTAL PLNT IN SERVICE (%)	2.95	3.01	3.10	3.53	4.03	3.89	4.06	4.05	4.06	4.24
INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.20	0.21	0.20	0.16	0.55	0.53	0.58	0.61	0.65	0.69
ENERGY PRODUCTION EXPENSES PER GENERATED MWH										
STEAM	$12.50	$16.50	$15.04	$14.73	$13.73	$13.70	$14.11	$11.55	$12.80	$13.75
NUCLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDROELECTRIC	2.22	3.29	2.77	3.03	3.55	3.81	3.18	3.34	4.50	2.98
OTHER	164.80	2,900.83	1,317.69	1,474.07	920.90	1,009.14	647.41	57.26	32.68	442.86
COST PER MWH PURCHASES ($)	$5.88	$6.81	$10.32	$11.16	$12.84	$11.17	$12.90	$14.78	$16.19	$14.92
MWH PURCHASED TO TOTAL AVAILABLE (%)	76.40	81.42	78.71	72.30	72.27	68.70	67.32	60.56	62.08	68.28
MWH LOST TO TOTAL AVAILABLE (%)	7.44	6.15	7.07	5.33	6.48	6.23	6.65	6.60	5.07	6.20

WWP1

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
BALANCE SHEET -- ASSETS AND LIABILITIES

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
ASSETS AND OTHER DEBITS										
TOTAL UTILITY PLANT	$909,439,558	$1,108,695,602	$1,213,903,136	$1,294,280,262	$1,389,486,885	$1,256,649,753	$1,285,079,210	$1,298,464,650	$1,334,121,180	$1,375,659,419
LESS: ACCUM. PROV. FOR DEPREC. & AMORT.	148,260,533	160,282,890	167,239,642	186,571,668	205,583,543	221,577,039	249,503,267	276,053,372	307,002,431	334,239,638
NET UTILITY PLANT	761,179,025	948,412,712	1,046,663,494	1,107,708,594	1,183,903,342	1,035,072,714	1,035,575,943	1,022,411,278	1,027,118,749	1,041,419,781
NET NUCLEAR FUEL	0	0	2,941,784	3,303,679	3,703,236	0	0	0	0	0
INVESTMENTS IN ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0	0	0
OTHER PROPERTY AND INVESTMENTS	41,914,416	49,591,093	53,899,007	54,284,647	58,226,721	186,852,947	189,229,828	182,347,778	188,636,742	203,256,308
CURRENT AND ACCRUED ASSETS	40,990,800	52,669,199	55,759,297	57,209,953	67,883,919	96,734,856	80,703,289	51,696,514	38,850,042	47,775,669
UNAMORT. DEBT EXPENSE	2,942,975	2,762,248	3,714,601	4,976,376	4,792,563	15,219,341	15,070,408	15,447,154	4,664,910	4,645,476
OTHER DEFERRED DEBITS	9,934,636	15,739,511	64,334,356	64,016,178	66,496,939	60,406,656	82,912,474	87,821,867	103,081,318	104,407,595
TOTAL ASSETS AND OTHER DEBITS	$856,961,852	$1,069,174,763	$1,227,312,539	$1,291,499,427	$1,385,006,720	$1,394,286,514	$1,403,491,942	$1,359,724,591	$1,362,351,761	$1,401,504,829
LIABILITIES AND OTHER CREDITS										
COMMON STOCK ISSUED	$238,666,478	$316,185,662	$362,031,658	$377,502,647	$393,230,127	$405,857,092	$408,282,375	$409,227,350	$409,825,443	$434,936,318
PREFERRED STOCK ISSUED	70,000,000	95,000,000	95,000,000	140,000,000	185,000,000	175,000,000	175,000,000	113,925,000	111,525,000	125,000,000
PREMIUM ON CAPITAL STOCK	0	0	0	0	0	0	0	0	0	0
OTHER PAID-IN CAPITAL	0	0	0	(167,319)	(167,319)	(684,033)	(684,033)	(122,387)	(122,253)	0
INSTALLMENTS RECEIVED ON CAPITAL STOCK	82,475	52,746	49,805	25,950	35,456	10,310	94	0	0	0
CAPITAL STOCK EXPENSE	(1,379,508)	(1,858,296)	(2,016,200)	(2,395,787)	(3,417,057)	(6,348,759)	(6,380,166)	(3,321,356)	(3,080,803)	(7,353,674)
RETAINED EARNINGS - UNAPPROPRIATED	58,447,099	67,990,648	76,818,547	75,376,765	81,970,225	36,622,068	30,826,781	23,828,564	18,176,201	39,603,825
UNAPPRO. UNDISTR. SUBSID. EARNINGS	14,005,170	16,171,568	17,441,219	18,584,636	23,886,864	27,000,411	30,844,276	36,850,856	47,450,464	50,126,736
RESTRICTED	542,137	0	0	0	0	0	0	0	0	0
APPROPRIATED	955,827	955,827	955,827	955,827	955,827	955,827	1,548,121	1,548,121	1,548,121	0
LONG-TERM DEBT(NET OF DISCOUNT)	405,888,111	476,480,394	567,167,734	551,928,491	538,797,099	591,229,777	579,612,450	586,536,475	556,119,483	555,409,330
CURRENT AND ACCRUED LIABILITIES	39,507,027	48,637,302	47,187,857	51,212,331	54,677,396	46,558,550	53,253,736	61,633,662	68,742,134	61,782,141
UNAMORTIZED PREMIUM ON DEBT	655,727	609,521	575,456	541,227	506,923	473,778	440,579	411,213	383,052	354,893
OTHER DEFERRED CREDITS	28,821,780	46,216,897	42,519,191	46,201,135	62,656,907	75,305,560	52,688,385	37,793,506	50,728,746	34,082,328
OPERATING RESERVES	0	0	0	1,043,759	683,456	679,213	495,720	4,349,900	4,865,011	4,080,464
ACCUMULATED DEFERRED INCOME TAXES	769,529	2,732,494	19,581,445	30,689,765	46,190,816	41,626,720	77,563,624	87,063,687	96,191,162	103,682,468
TOTAL LIABILITIES AND OTHER CREDITS	$856,961,852	$1,069,174,763	$1,227,312,539	$1,291,499,427	$1,385,006,720	$1,394,286,514	$1,403,491,942	$1,359,724,591	$1,362,351,761	$1,401,504,829
FINANCIAL AND PLANT RATIOS										
RATIO OF CURRENT & ACCRUED ASSETS/ LIABIL.(%)	103.76	108.29	118.16	111.71	124.15	207.77	151.54	83.88	56.52	77.33
LONG-TERM DEBT TO TOTAL UTILITY PLANT (%)	44.63	42.98	46.72	42.64	38.78	47.05	45.10	45.17	41.68	40.37
DEPREC. & AMORT. RESERVES TO TOT PLANT (%)	16.30	14.46	13.78	14.42	14.80	17.63	19.42	21.26	23.01	24.30
NUMBER OF TIMES FIXED CHARGES EARNED *	2.32	2.38	2.27	2.19	2.46	1.55	2.33	2.41	2.26	2.54

* FIXED CHARGES INCLUDE INTEREST ON LONG TERM DEBT+AMORTIZATION OF DEBT DISCOUNT, PREMIUM AND EXPENSE (NET) AND OTHER INTEREST CHARGES.

WWP2

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
NET UTILITY INCOME AND RETAINED EARNINGS

NET INCOME STATEMENT	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GROSS UTILITY INCOME										
OPERATING INCOME FROM WASH. ELECT. OPERATIONS	$31,477,741	$41,205,560	$43,965,205	$55,136,334	$56,859,492	$55,998,139	$54,546,948	$65,768,814	$72,231,010	$78,621,569
OTHER OPERATING INCOME (NET)	25,775,408	32,038,406	30,672,244	34,590,007	41,415,487	40,479,362	37,180,898	38,717,798	36,585,149	48,806,406
TOTAL UTILITY OPERATING INCOME	57,253,149	73,243,966	74,637,449	89,726,341	98,274,979	96,477,501	91,727,846	104,486,612	108,816,159	127,427,975
NON-OPERATING INCOME (NET)	12,621,033	12,812,187	8,104,207	7,560,240	6,992,052	5,160,757	5,627,281	6,673,199	12,214,654	19,139,057
GROSS UTILITY INCOME	69,874,182	86,056,153	82,741,656	97,286,581	105,267,031	101,638,258	97,355,127	111,159,811	121,030,813	146,567,032
DEDUCTIONS FROM GROSS INCOME										
INTEREST ON LONG-TERM DEBT	33,899,554	40,214,773	50,753,640	54,451,811	54,206,260	52,843,788	50,024,609	49,048,647	51,949,686	51,794,366
AMORT. OF DEBT DISCOUNT & PREMIUM (NET) *	351,209	564,477	547,484	356,460	719,329	613,889	885,100	1,006,285	1,322,583	1,558,017
OTHER INTEREST CHARGES	805,143	2,355,870	1,924,205	569,264	691,015	304,609	466,526	651,523	3,735,842	3,610,447
ALLOWANCE FOR FUNDS USED DURING CONSTN (CR)	15,220,880	22,549,973	39,506,273	30,091,125	33,185,086	20,746,979	1,253,509	478,842	582,207	603,167
MISCELLANEOUS INCOME DEDUCTIONS	3,751,713	6,082,931	1,315,360	6,083,567	1,433,545	6,208,608	(20,881,669)	(10,421,719)	(7,465,853)	2,603,829
TOTAL INCOME DEDUCTIONS	23,586,739	26,668,078	15,034,416	31,369,977	23,865,063	39,223,915	29,241,057	39,805,894	48,960,051	58,963,492
INCOME BEFORE EXTRAORDINARY ITEMS	46,287,443	59,388,075	67,707,240	65,916,604	81,401,968	62,414,343	68,114,070	71,353,917	72,070,762	87,603,540
EXTRAORDINARY ITEMS AFTER TAXES	0	0	0	0	0	(32,856,525)	0	0	0	0
NET UTILITY INCOME	$46,287,443	$59,388,075	$67,707,240	$65,916,604	$81,401,968	$29,557,818	$68,114,070	$71,353,917	$72,070,762	$87,603,540
UNAPPROPRIATED RETAINED EARNINGS STATEMENT										
BALANCE AT BEGINNING OF YEAR **	$48,478,707	$58,447,099	$67,990,649	$76,818,547	$75,376,765	$81,970,225	$39,104,620	$30,826,781	$23,828,564	$18,176,201
CREDITS: NET INCOME	40,561,287	53,072,792	61,602,489	60,560,577	76,099,739	26,444,271	64,270,205	65,347,337	61,471,155	71,462,408
OTHER CREDITS	3,941,179	4,148,886	4,835,100	4,212,610	0	0	0	0	0	14,086,085
TOTAL CREDITS	44,502,466	57,221,678	66,437,589	64,773,187	76,099,739	26,444,271	64,270,205	65,347,337	61,471,155	85,548,493
DEBITS: DIVIDENDS DECLARED	34,534,074	47,678,128	57,609,690	66,214,969	69,506,279	71,792,428	71,955,750	70,255,422	67,123,518	65,388,020
OTHER DEBITS	0	0	0	0	0	0	592,294	2,090,132	0	280,970
TOTAL DEBITS	34,534,074	47,678,128	57,609,690	66,214,969	69,506,279	71,792,428	72,548,044	72,345,554	67,123,518	65,668,990
BALANCE AT END OF YEAR	$58,447,099	$67,990,649	$76,818,548	$75,376,765	$81,970,225	$36,622,068	$30,826,781	$23,828,564	$18,176,201	$38,055,704
UNAPP. UNDIST. SUBSIDIARY EARNINGS STATEMENT										
BALANCE AT BEGINNING OF YEAR	$12,220,193	$14,005,170	$16,171,568	$17,441,219	$18,584,636	$23,886,864	$27,000,411	$30,844,276	$36,850,856	$47,450,464
EQUITY IN EARNINGS FOR YEAR	5,184,116	5,773,146	6,104,751	5,356,027	5,302,228	3,113,547	3,843,865	6,006,580	10,599,608	16,141,132
DIVIDENDS RECEIVED - DR.	3,514,500	3,606,800	4,835,100	4,082,500	0	0	0	0	0	0
OTHER CHANGES	115,361	52	0	(130,110)	0	0	0	0	0	13,464,860
BALANCE AT END OF YEAR	$14,005,170	$16,171,568	$17,441,219	$18,584,636	$23,886,864	$27,000,411	$30,844,276	$36,850,856	$47,450,464	$50,126,736
APP. & RESTRICTED RETAINED EARNINGS STATEMENT										
BALANCE AT END OF YEAR	$1,497,964	$0	$955,827	$955,827	$955,827	$955,827	$1,548,121	$1,548,121	$1,548,121	$1,548,121

* INCLUDES AMORTIZATIOIN OF LOSS AND GAIN ON REACQUIRED DEBT

** RETAINED EARNINGS BEGINNING BALANCE FOR 1980 AND 1987 DOES NOT EQUAL ENDING BALANCE FOR 1979 AND 1986 DUE TO ADJUSTMENTS PER COMPANY.

WWP3

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
OPERATING REVENUES AND EXPENSES

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
ELECTRIC PLANT IN SERVICE										
INTANGIBLE	$193,078	$193,078	$193,078	$193,078	$193,078	$578,078	$578,078	$583,360	$634,681	$7,979,080
TANGIBLE	576,462,269	604,642,384	721,664,163	930,034,425	951,408,746	1,137,696,193	1,161,531,719	1,189,840,213	1,219,331,289	1,239,536,742
TOTAL ELECTRIC PLANT IN SERVICE	$576,655,347	$604,835,462	$721,857,241	$930,227,503	$951,601,824	$1,138,274,271	$1,162,109,797	$1,190,423,573	$1,219,965,970	$1,247,515,822
ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$119,332,465	$128,934,481	$138,765,360	$155,682,192	$165,971,190	$188,497,143	$213,623,401	$241,606,901	$270,331,362	$292,228,508
NET OPERATING INCOME STATEMENT - ELECTRIC										
OPERATING REVENUES - ELECTRIC										
RESIDENTIAL SALES	$64,313,146	$78,924,044	$86,527,710	$114,606,943	$129,698,932	$126,101,981	$132,046,754	$138,117,673	$141,236,069	$143,694,345
COMMERCIAL AND INDUSTRIAL SALES	65,863,517	74,590,432	82,952,486	108,028,059	121,030,701	127,775,017	138,999,474	147,974,289	152,354,890	157,058,209
PUBLIC STREET AND HIGHWAY LIGHTING	1,921,859	2,401,241	2,526,061	2,737,983	2,690,235	2,852,811	2,806,275	2,827,472	2,853,778	2,861,172
OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	379,362	605,310	659,927
UNBILLED REVENUES *	0	0	0	0	0	0	0	0	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	132,098,522	155,915,717	172,006,257	225,372,985	253,419,868	256,729,809	273,852,503	289,298,796	297,050,047	304,273,653
SALES FOR RESALE	56,222,241	46,349,097	40,873,753	49,329,489	69,742,779	40,223,679	48,571,160	73,395,644	88,312,578	95,434,553
TOTAL SALES OF ELECTRICITY	188,320,763	202,264,814	212,880,010	274,702,474	323,162,647	296,953,488	322,423,663	362,694,440	385,362,625	399,708,206
OTHER OPERATING REVENUES	2,808,345	3,075,763	2,570,722	5,278,072	5,279,344	5,640,294	6,432,524	8,300,898	8,925,735	10,064,418
TOTAL ELECTRIC OPERATING REVENUES	191,129,108	205,340,577	215,450,732	279,980,546	328,441,991	302,593,782	328,856,187	370,995,338	394,288,360	409,772,624
OPERATING EXPENSES - ELECTRIC										
ENERGY PRODUCTION - STEAM	15,316,434	14,674,974	19,802,965	37,646,256	38,764,210	31,635,456	46,182,801	46,656,274	48,839,941	44,984,692
- NUCLEAR	0	0	0	0	0	0	0	0	0	0
- HYDROELECTRIC	3,692,038	4,277,952	3,872,755	4,718,373	5,295,205	5,548,625	5,915,646	6,660,675	7,299,747	8,332,260
- INTERNAL COMBUSTION	2,265,994	1,123,050	299,586	132,558	177,517	74,710	47,666	36,084	1,341,597	50,079
PURCHASED POWER	51,389,023	42,226,782	51,871,714	47,065,634	56,758,243	37,918,037	47,910,054	54,402,191	55,321,752	66,755,318
OTHER POWER SUPPLY	414,297	539,100	531,070	463,307	563,346	647,877	747,944	874,859	2,174,620	2,107,976
TOTAL PRODUCTION EXPENSES	73,077,786	62,841,858	76,378,090	90,026,128	101,558,521	75,824,705	100,804,111	108,630,083	114,977,657	122,230,325
TRANSMISSION	3,215,084	3,514,143	6,012,492	11,370,479	14,689,839	9,024,885	11,364,113	10,588,341	11,863,768	12,841,110
DISTRIBUTION	6,459,803	6,731,359	6,509,768	8,159,043	8,945,911	7,814,827	8,391,120	9,110,091	10,220,085	12,449,192
CUSTOMER ACCOUNTS	4,801,037	6,131,921	6,508,514	6,023,173	6,314,439	7,485,101	7,909,944	9,545,565	9,603,166	9,145,946
CUSTOMER SERVICE AND INFORMATION	1,789,342	2,117,158	2,941,828	3,571,250	4,269,452	5,166,405	4,927,540	4,915,365	5,198,386	5,411,400
SALES	134,466	117,829	135,002	132,829	189,725	510,453	635,011	934,820	1,057,742	569,124
ADMINISTRATIVE AND GENERAL	14,471,658	16,855,702	17,085,643	18,364,079	19,760,796	20,659,550	18,567,997	21,933,545	22,649,494	25,362,726
TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	103,949,176	98,309,970	115,571,337	137,646,981	155,728,683	126,485,926	152,599,836	165,657,810	175,570,298	188,009,823
DEPRECIATION & AMORTIZATION	11,710,737	12,756,087	13,752,464	21,242,983	26,168,842	31,016,992	34,178,657	38,398,451	39,947,308	38,570,276
TAXES OTHER THAN FEDERAL INCOME TAXES	13,552,454	15,034,775	18,404,521	24,810,105	26,975,297	29,165,019	27,766,013	32,824,670	32,476,185	34,606,669
FEDERAL INCOME TAXES	1,979,177	304,315	(9,141,877)	(1,772,421)	3,145,304	6,611,279	20,883,597	34,473,364	34,947,433	32,503,569
INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	7,624,838	11,995,217	(3,962,985)	5,389,082	12,051,902	7,179,963	(1,578,623)	(1,578,636)	(4,178,636)	(8,942,037)
FEDERAL INCOME TAXES DEFERRED (NET)	725,914	1,827,226	16,700,612	13,347,076	15,984,764	13,330,517	12,785,029	3,076,199	6,226,942	7,173,141
GAINS/LOSSES FROM DISP. OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	139,542,296	140,227,590	151,324,072	200,663,806	240,054,792	213,789,696	246,634,509	272,851,858	284,989,530	291,921,441
NET OPERATING INCOME	$51,586,812	$65,112,987	$64,126,660	$79,316,740	$88,387,199	$88,804,086	$82,221,678	$98,143,480	$109,298,830	$117,851,183

* UNBILLED REVENUES INCLUDED IN APPROPRIATE SALES CATEGORY

WWP4

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
SOURCES AND DISPOSITION OF ENERGY

SOURCES OF ENERGY -- MEGAWATT HOURS	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GENERATION:										
STEAM	1,084,153	782,953	1,083,629	1,698,306	1,992,640	1,977,282	2,600,505	3,264,836	3,255,228	2,827,048
NUCLEAR	0	0	0	0	0	0	0	0	0	0
HYDROELECTRIC	3,927,702	3,752,701	4,020,629	3,820,779	3,789,462	3,753,254	3,016,183	2,925,971	3,892,550	4,255,868
INTERNAL COMBUSTION & OTHER	34,024	7,987	115	336	472	128	26	0	35,603	3,813
TOTAL GENERATION	5,045,879	4,543,641	5,104,373	5,519,421	5,782,574	5,730,664	5,616,714	6,190,807	7,183,381	7,086,729
ENERGY TRANS. FROM/TO PLANTS OUTSIDE STATE:										
RECEIVED	2,917,934	2,276,772	2,305,138	2,179,693	2,007,575	2,115,551	1,794,658	1,824,241	2,062,983	2,688,439
DELIVERED	2,917,934	2,276,772	2,305,138	2,179,693	2,007,575	2,115,551	1,794,658	1,824,241	2,062,983	2,688,439
TOTAL ENERGY TRANSFERRED	0	0	0	0	0	0	0	0	0	0
PURCHASES:										
FROM PRIVATELY-OWNED ELECTRIC UTILITIES	852,578	141,817	231,330	589,250	467,617	350,693	765,308	1,786,590	533,666	315,817
FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	3,759,524	4,022,024	4,004,420	3,014,283	3,220,158	2,656,365	2,594,130	1,564,537	2,600,162	3,611,665
FROM OTHER SOURCES	41,547	0	0	0	0	0	0	0	247,784	87,199
TOTAL PURCHASES FOR RESALE	4,653,649	4,163,841	4,235,750	3,603,533	3,687,775	3,007,058	3,359,438	3,351,127	3,381,612	4,014,681
INTERCHANGES - IN	3,750,977	3,987,129	3,016,049	3,705,799	3,565,513	3,735,397	3,078,640	2,341,961	2,546,035	546,615
- OUT	2,587,011	2,376,754	2,036,165	2,367,619	2,217,169	2,372,126	1,918,797	1,121,218	1,544,168	477,387
NET INTERCHANGES	1,163,966	1,610,375	979,884	1,338,180	1,348,344	1,363,271	1,159,843	1,220,743	1,001,867	69,228
TOTAL PURCHASED POWER	5,817,615	5,774,216	5,215,634	4,941,713	5,036,119	4,370,329	4,519,281	4,571,870	4,383,479	4,083,909
TRANSMISSION FOR/BY OTHERS:										
RECEIVED	473,148	468,438	444,566	356,454	400,774	340,602	381,315	383,975	369,108	3,618,877
DELIVERED	1,062,800	1,234,826	1,115,174	1,190,355	1,329,704	1,226,000	1,245,273	1,301,873	1,347,324	3,618,877
TOTAL TRANSMISSION	(589,652)	(766,388)	(670,608)	(833,901)	(928,930)	(885,398)	(863,958)	(917,898)	(978,216)	0
TRANSMISSION BY OTHERS - LOSSES										0
TOTAL AVAILABLE ENERGY	10,273,842	9,551,469	9,649,399	9,627,233	9,889,763	9,215,595	9,272,037	9,844,779	10,588,644	11,170,638
DISPOSITION OF ENERGY -- MEGAWATT HOURS										
RESIDENTIAL SALES	2,960,973	3,096,653	2,911,547	3,098,146	3,161,499	2,910,719	2,801,627	2,864,106	2,938,409	2,989,223
COMMERCIAL AND INDUSTRIAL SALES	3,547,472	3,024,431	3,028,512	3,089,492	3,118,825	3,075,691	3,078,105	3,243,714	3,363,688	3,485,969
PUBLIC STREET & HIGHWAY LIGHTING	37,918	36,880	30,387	26,974	24,412	21,992	20,561	20,849	21,000	21,074
OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0	0	14,449
UNBILLED MWH *	0	0	0	0	0	0	0	0	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	6,546,363	6,157,964	5,970,446	6,214,612	6,304,736	6,008,402	5,900,293	6,128,669	6,323,097	6,510,715
SALES FOR RESALE	3,063,790	2,837,290	3,006,924	2,808,707	2,951,273	2,668,419	2,813,658	3,176,980	3,646,266	4,086,227
ENERGY FURNISHED WITHOUT CHARGE	0	0	0	0	0	0	0	0	0	0
ENERGY USED BY COMPANY	0	0	0	0	0	0	0	8,162	13,391	0
ENERGY LOSSES	663,689	556,215	672,029	603,914	633,755	538,774	558,086	530,968	605,890	573,696
TOTAL DISPOSITION OF ENERGY	10,273,842	9,551,469	9,649,399	9,627,233	9,889,764	9,215,595	9,272,037	9,844,779	10,588,644	11,170,638

* UNBILLED MWH INCLUDED IN APPROPRIATE SALES CATEGORY

WWP5

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
SALES, REVENUES AND CUSTOMERS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH										
RESIDENTIAL	201,465	203,444	205,533	208,574	210,811	212,865	214,479	215,610	217,164	219,968
COMMERCIAL AND INDUSTRIAL	24,602	24,354	24,579	25,011	25,388	25,863	26,319	26,744	27,046	27,573
PUBLIC STREET & HIGHWAY LIGHTING	248	266	293	290	288	288	286	292	297	299
OTHER PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL	0	0	0	0	0	0	0	19	31	40
TOTAL ULTIMATE CONSUMERS	226,315	228,064	230,405	233,875	236,487	239,016	241,084	242,665	244,538	247,880
RESALE	18	15	15	15	19	17	17	18	22	23
TOTAL ELECTRIC CUSTOMERS	226,333	228,079	230,420	233,890	236,506	239,033	241,101	242,683	244,560	247,903
AVERAGE ELECTRIC REVENUE PER MWH SOLD										
RESIDENTIAL	$21.72	$25.49	$29.72	$36.99	$41.02	$43.32	$47.13	$48.22	$48.07	$48.07
COMMERCIAL AND INDUSTRIAL	18.57	24.66	27.39	34.97	38.81	41.54	45.16	45.62	45.29	45.05
PUBLIC STREET & HIGHWAY LIGHTING	50.68	65.11	83.13	101.50	110.20	129.72	136.49	135.62	135.89	135.77
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.20	45.67
RESALE	18.35	16.34	13.59	17.56	23.63	15.07	17.26	23.10	24.22	23.36
AVERAGE REVENUE PER ELECTRIC CUSTOMER										
RESIDENTIAL	$319.23	$387.94	$420.99	$549.48	$615.24	$592.40	$615.66	$640.59	$650.37	$653.25
COMMERCIAL AND INDUSTRIAL	2,677.16	3,062.76	3,374.93	4,319.22	4,767.24	4,940.46	5,281.34	5,532.99	5,633.18	5,696.09
PUBLIC STREETS & HIGHWAY LIGHTING	7,749.43	9,027.22	8,621.37	9,441.32	9,341.09	9,905.59	9,812.15	9,683.12	9,608.68	9,569.14
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,966.42	19,526.13	16,498.18
RESALE	3,123,457.83	3,089,939.80	2,724,916.87	3,288,632.60	3,670,672.58	2,366,098.76	2,857,127.06	4,077,535.78	4,014,208.09	4,149,328.39
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER										
RESIDENTIAL	14.70	15.22	14.17	14.85	15.00	13.67	13.06	13.28	13.53	13.59
COMMERCIAL AND INDUSTRIAL	144.19	124.19	123.22	123.53	122.85	118.92	116.95	121.29	124.37	126.43
PUBLIC STREET & HIGHWAY LIGHTING	152.90	138.65	103.71	93.01	84.76	76.36	71.89	71.40	70.71	70.48
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.58	431.97	361.23
RESALE	170,210.56	189,152.67	200,461.60	187,247.13	155,330.16	156,965.82	165,509.29	176,498.89	165,739.36	177,662.04

WWP6

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
PLANT AND ELECTRIC DIVISION STATISTICS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
PLANT STATISTICS										
GENERATING CAPACITY (MW)										
STEAM	199.5	199.5	250.2	366.9	366.9	483.6	483.6	483.6	483.6	483.6
NUCLEAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HYDROELECTRIC	744.1	744.0	744.0	744.0	744.0	744.2	744.2	813.0	743.0	812.7
INTERNAL COMBUSTION AND OTHER	96.2	89.4	89.4	89.4	89.4	89.4	89.4	61.2	61.2	61.2
TOTAL GENERATING CAPACITY	1,039.8	1,032.9	1,083.6	1,200.3	1,200.3	1,317.2	1,317.2	1,357.8	1,287.8	1,357.5
MILES OF TRANSMISSION POLE LINES (ROUNDED)	2,166	2,165	2,133	2,133	2,133	2,154	2,164	2,164	2,165	2,165
NUMBER OF LINE TRANSFORMERS	78,345	79,599	81,098	82,495	84,357	85,084	85,511	85,842	87,978	87,587
CAPACITY OF ALL LINE TRANSFORMERS-KVA-ROUNDED	2,780,000	2,839,000	2,914,000	3,003,000	3,089,000	3,142,000	3,173,000	3,211,000	3,296,000	3,294,000
NUMBER OF METERS	239,385	253,955	256,550	262,189	276,751	266,503	267,354	267,506	273,897	271,302
ELECTRIC DIVISION STATISTICS										
TOTAL PLANT IN SERVICE PER DOLLAR OF OP. REV.	$3.02	$2.95	$3.35	$3.32	$2.90	$3.76	$3.53	$3.21	$3.09	$3.04
PERCENT OF OPERATING REVENUES:										
OPERATION & MAINTENANCE EXPENSES	54.39	47.88	53.64	49.16	47.41	41.80	46.40	44.65	44.53	45.88
TOTAL OPERATING EXPENSES	73.01	68.29	70.24	71.67	73.09	70.65	75.00	73.55	72.28	71.24
FEDERAL INCOME TAX - NET	5.02	5.99	(6.08)	1.29	4.63	4.56	5.87	8.87	7.80	5.75
FEDERAL INCOME TAX - DEFERRED	0.38	0.89	7.75	4.77	4.87	4.41	3.89	0.83	1.58	1.75
NET OPERATING INCOME	26.99	31.71	29.76	28.33	26.91	29.35	25.00	26.45	27.72	28.76
DEP./AMORT. EXP. TO TOTAL PLNT IN SERVICE (%)	2.03	2.11	1.91	2.28	2.75	2.72	2.94	3.23	3.27	3.09
INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.03	0.03	0.03	0.02	0.02	0.05	0.05	0.05	0.05	0.64
ENERGY PRODUCTION EXPENSES PER GENERATED MWH										
STEAM	$14.13	$18.74	$18.27	$22.17	$19.45	$16.00	$17.76	$14.29	$15.00	$15.91
NUCLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDROELECTRIC	0.94	1.14	0.96	1.23	1.40	1.48	1.96	2.28	1.88	1.96
OTHER	66.60	140.61	2,605.10	394.52	376.10	583.67	1,833.31	0.00	37.68	13.13
COST PER MWH PURCHASES ($)	$8.83	$7.31	$9.95	$9.52	$11.27	$8.68	$10.60	$11.90	$12.62	$16.35
MWH PURCHASED TO TOTAL AVAILABLE (%)	56.63	60.45	54.05	51.33	50.92	47.42	48.74	46.44	41.40	36.56
MWH LOST TO TOTAL AVAILABLE (%)	6.46	5.82	6.96	6.27	6.41	5.85	6.02	5.39	5.72	5.14

WWP 3: ST

THE WASHINGTON WATER POWER COMPANY -- WASHINGTON OPERATIONS ONLY
OPERATING REVENUES AND EXPENSES

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
ELECTRIC PLANT IN SERVICE										
INTANGIBLE	$107,409	$115,885	$114,360	$120,326	$122,894	$368,467	$379,046	$382,276	$415,907	$4,204,130
TANGIBLE	351,287,363	384,411,827	454,351,007	598,764,009	621,317,463	741,913,086	774,232,480	783,041,782	800,834,469	809,300,356
TOTAL ELECTRIC PLANT IN SERVICE	$351,394,772	$384,527,712	$454,465,367	$598,884,335	$621,440,357	$742,281,553	$774,611,526	$783,424,058	$801,250,376	$813,504,486
ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$73,887,326	$82,683,491	$88,878,972	$101,876,447	$109,702,904	$124,340,429	$143,622,688	$159,283,697	$177,803,703	$193,110,124
NET OPERATING INCOME STATEMENT - ELECTRIC										
OPERATING REVENUES - ELECTRIC										
RESIDENTIAL SALES	$46,044,649	$57,473,269	$64,961,809	$85,757,308	$93,591,286	$90,303,977	$96,109,397	$100,600,473	$102,680,861	$105,237,676
COMMERCIAL AND INDUSTRIAL SALES	38,686,948	47,798,113	54,774,450	72,452,163	77,870,216	82,219,288	92,565,589	97,481,682	99,375,654	102,503,490
PUBLIC STREET AND HIGHWAY LIGHTING	1,411,124	1,790,748	1,907,892	2,030,866	1,945,906	2,117,085	2,076,085	2,097,058	2,111 334	2,130,691
OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	378,944	601,850	646,257
UNBILLED REVENUES *	0	0	0	0	0	0	0	0	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	86,142,721	107,062,130	121,644,151	160,240,337	173,407,408	174,640,350	190,751,071	200,558,157	204,769,699	210,518,114
SALES FOR RESALE	28,550,381	24,194,063	20,761,806	26,828,986	39,805,196	21,007,330	27,031,224	42,690,795	52,119,297	56,324,807
TOTAL SALES OF ELECTRICITY	114,693,102	131,256,193	142,405,957	187,069,323	213,212,604	195,647,680	217,782,295	243,248,952	256,888,996	266,842,921
OTHER OPERATING REVENUES	1,602,273	1,895,043	1,612,322	3,396,049	3,432,732	3,536,775	4,283,146	5,463,480	5,878,950	6,540,539
TOTAL ELECTRIC OPERATING REVENUES	116,295,375	133,151,236	144,018,279	190,465,372	216,645,336	199,184,455	222,065,441	248,712,432	262,767,946	273,383,460
OPERATING EXPENSES - ELECTRIC										
ENERGY PRODUCTION - STEAM	8,520,531	8,807,919	11,729,298	23,461,148	24,673,041	20,161,678	30,282,062	30,573,855	32,004,813	29,190,567
- NUCLEAR	0	0	0	0	0	0	0	0	0	0
- HYDROELECTRIC	2,053,881	2,567,627	2,293,669	2,940,465	3,370,601	3,539,969	3,878,890	4,364,740	4,783,524	5,406,805
- INTERNAL COMBUSTION	1,260,574	674,055	177,440	82,636	112,987	47,620	31,253	23,646	879,148	32,496
PURCHASED POWER	28,587,713	25,344,515	30,723,616	29,331,303	36,126,622	24,168,957	31,414,622	35,649,756	36,252,344	43,329,827
OTHER POWER SUPPLY	230,474	323,568	314,552	288,733	358,570	412,957	490,428	573,295	603,938	661,921
TOTAL PRODUCTION EXPENSES	40,653,173	37,717,684	45,238,575	56,104,285	64,641,821	48,331,181	66,097,255	71,185,292	74,523,767	78,621,616
TRANSMISSION	1,788,550	2,109,189	3,561,205	7,086,079	9,350,259	5,750,817	7,451,450	6,938,541	7,774,329	8,332,597
DISTRIBUTION	4,434,546	4,777,889	4,606,915	5,659,823	5,950,715	5,350,104	6,070,511	6,395,009	7,118,504	8,598,706
CUSTOMER ACCOUNTS	3,416,386	4,460,037	4,721,339	4,323,871	4,575,456	5,375,800	5,592,415	6,750,074	6,910,071	6,308,783
CUSTOMER SERVICE AND INFORMATION	1,282,513	1,491,607	2,040,985	2,824,599	2,877,383	3,518,518	3,392,217	3,271,784	3,418,106	3,578,100
SALES	95,301	82,274	93,658	98,631	129,772	390,789	470,834	647,830	725,258	375,925
ADMINISTRATIVE AND GENERAL	9,395,411	11,816,484	11,975,504	12,288,402	13,547,875	14,051,685	12,529,351	14,903,045	15,316,325	17,112,328
TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	61,065,880	62,455,164	72,238,181	88,385,690	101,073,281	82,768,894	101,604,033	110,091,575	115,786,360	122,928,055
DEPRECIATION & AMORTIZATION	7,295,452	8,226,693	8,872,711	13,786,899	17,634,305	20,826,055	23,520,564	24,452,341	26,084,186	25,037,139
TAXES OTHER THAN FEDERAL INCOME TAXES	10,627,681	12,419,369	15,836,062	20,457,517	22,321,400	23,801,055	22,010,336	26,585,257	25,596,088	26,866,607
FEDERAL INCOME TAXES	6,356,124	9,473,611	(6,914,801)	1,068,840	973,168	3,849,093	13,316,008	21,528,615	22,140,946	21,205,978
INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	(225,966)	(303,770)	(272,652)	3,362,000	8,442,434	4,180,181	(1,020,800)	(1,020,804)	(2,762,804)	(5,824,834)
FEDERAL INCOME TAXES DEFERRED (NET)	(301,537)	(325,391)	10,293,573	8,268,092	9,341,256	7,761,038	8,088,352	1,306,634	3,692,160	4,548,946
GAINS/LOSSES FROM DISP. OF UTILITY PLANT	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	84,817,634	91,945,676	100,053,074	135,329,038	159,785,844	143,186,316	167,518,493	182,943,618	190,536,936	194,761,891
NET OPERATING INCOME	$31,477,741	$41,205,560	$43,965,205	$55,136,334	$56,859,492	$55,998,139	$54,546,948	$65,768,814	$72,231,010	$78,621,569

* UNBILLED REVENUES INCLUDED IN APPROPRIATE SALES CATEGORY

WWP 4: ST

THE WASHINGTON WATER POWER COMPANY -- WASHINGTON OPERATIONS ONLY
SOURCES AND DISPOSITION OF ENERGY

SOURCES OF ENERGY -- MEGAWATT HOURS	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
GENERATION:										
STEAM	1,084,153	782,953	1,013,169	1,123,574	1,488,101	802,829	1,674,473	1,624,906	1,675,396	1,427,220
NUCLEAR	0	0	0	0	0	0	0	0	0	0
HYDROELECTRIC	945,581	918,109	968,711	965,058	859,284	823,566	738,287	750,949	850,930	893,179
INTERNAL COMBUSTION & OTHER	34,024	7,987	115	336	472	128	26	0	35,603	3,813
TOTAL GENERATION	2,063,758	1,709,049	1,981,995	2,088,968	2,347,857	1,626,523	2,412,786	2,375,855	2,561,929	2,324,212
ENERGY TRANS. FROM/TO PLANTS OUTSIDE STATE:										
RECEIVED	1,216,998	811,494	1,047,288	1,440,326	628,746	1,216,194	667,363	729,905	962,512	1,008,424
DELIVERED	227,993	215,598	187,408	(154,087)	(215,339)	(126,242)	(64,786)	(78,794)	(96,746)	164,144
TOTAL ENERGY TRANSFERRED	989,005	595,896	859,880	1,594,413	844,085	1,342,436	732,149	808,699	1,059,258	844,280
PURCHASES:										
FROM PRIVATELY-OWNED ELECTRIC UTILITIES	558,394	28,623	7,712	323,956	299,410	233,670	202,734	1,294,642	187,344	213,870
FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	3,759,524	4,022,024	4,004,420	3,014,283	3,220,158	2,656,365	2,594,130	1,564,537	2,600,162	3,274,300
FROM OTHER SOURCES	0	0	0	0	0	0	0	0	203,275	260,985
TOTAL PURCHASES FOR RESALE	4,317,918	4,050,647	4,012,132	3,338,239	3,519,568	2,890,035	2,796,864	2,859,179	2,990,781	3,749,155
INTERCHANGES - IN	1,871,650	1,027,895	1,130,415	1,426,964	1,990,837	1,925,443	1,992,886	2,277,779	2,393,250	471,079
- OUT	2,156,985	1,102,380	1,190,453	1,398,605	1,549,836	1,375,778	1,133,202	1,001,817	1,365,813	415,673
NET INTERCHANGES	(285,335)	(74,485)	(60,038)	28,359	441,001	549,665	859,684	1,275,962	1,027,437	55,406
TOTAL PURCHASED POWER	4,032,583	3,976,162	3,952,094	3,366,598	3,960,569	3,439,700	3,656,548	4,135,141	4,018,218	3,804,561
TRANSMISSION FOR/BY OTHERS:										
RECEIVED	0	432,919	396,181	300,761	338,653	287,122	288,872	290,218	266,857	2,191,265
DELIVERED	0	654,354	560,844	599,266	682,394	628,163	629,296	655,668	665,498	2,586,835
TOTAL TRANSMISSION	0	(221,435)	(164,663)	(298,505)	(343,741)	(341,041)	(340,424)	(365,450)	(398,641)	(395,570)
TRANSMISSION BY OTHERS - LOSSES										
TOTAL AVAILABLE ENERGY	7,085,346	6,059,672	6,629,306	6,751,474	6,808,770	6,067,618	6,461,059	6,954,245	7,240,764	6,577,483
DISPOSITION OF ENERGY -- MEGAWATT HOURS										
RESIDENTIAL SALES	2,105,204	2,213,296	2,084,948	2,224,036	2,286,462	2,108,671	2,039,653	2,092,264	2,135,773	2,175,381
COMMERCIAL AND INDUSTRIAL SALES	1,748,685	1,713,130	1,724,974	1,848,854	1,937,086	1,926,054	1,999,800	2,061,053	2,112,186	2,165,694
PUBLIC STREET & HIGHWAY LIGHTING	29,191	28,333	22,917	20,261	18,384	16,510	15,399	15,788	15,870	15,942
OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0	0	14,220
UNBILLED MWH *	0	0	0	0	0	0	0	0	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	3,883,080	3,954,759	3,832,839	4,093,151	4,241,932	4,051,235	4,054,852	4,169,105	4,263,829	4,371,237
SALES FOR RESALE	2,623,514	1,991,672	2,382,614	2,379,669	2,621,042	2,129,940	2,440,371	2,814,761	3,308,701	3,477,179
ENERGY FURNISHED WITHOUT CHARGE	0	0	0	0	0	0	0	0	0	0
ENERGY USED BY COMPANY	0	0	0	0	0	0	0	8,162	13,328	0
ENERGY LOSSES	578,752	113,241	413,853	278,654	(54,202)	(113,557)	(34,164)	(37,783)	(345,094)	(1,270,933)
TOTAL DISPOSITION OF ENERGY	7,085,346	6,059,672	6,629,306	6,751,474	6,808,772	6,067,618	6,461,059	6,954,245	7,240,764	6,577,483

* UNBILLED MWH INCLUDED IN APPROPRIATED SALES CATEGORY

WWP 5: ST

THE WASHINGTON WATER POWER COMPANY -- WASHINGTON OPERATIONS ONLY
SALES, REVENUES AND CUSTOMERS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH										
RESIDENTIAL	144,653	146,909	148,490	150,679	152,486	154,217	155,576	156,477	157,423	159,209
COMMERCIAL AND INDUSTRIAL	15,668	15,416	15,496	15,754	15,969	16,246	16,598	16,843	17,017	17,302
PUBLIC STREET & HIGHWAY LIGHTING	155	171	189	182	179	178	177	182	189	191
OTHER PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL	0	0	0	0	0	0	0	18	29	35
TOTAL ULTIMATE CONSUMERS	160,476	162,496	164,175	166,615	168,634	170,641	172,351	173,520	174,658	176,737
RESALE	9	9	9	10	14	13	13	12	16	17
TOTAL ELECTRIC CUSTOMERS	160,485	162,505	164,184	166,625	168,648	170,654	172,364	173,532	174,674	176,754
AVERAGE ELECTRIC REVENUE PER MWH SOLD										
RESIDENTIAL	$21.87	$25.97	$31.16	$38.56	$40.93	$42.83	$47.12	$48.08	$48.08	$48.38
COMMERCIAL AND INDUSTRIAL	22.12	27.90	31.75	39.19	40.20	42.69	46.29	47.30	47.05	47.33
PUBLIC STREET & HIGHWAY LIGHTING	48.34	63.20	83.25	100.24	105.85	128.23	134.82	132.83	133.04	133.65
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.43	45.16	45.45
RESALE	10.88	12.15	8.71	11.27	15.19	9.86	11.08	15.17	15.75	16.20
AVERAGE REVENUE PER ELECTRIC CUSTOMER										
RESIDENTIAL	$318.31	$391.22	$437.48	$569.14	$613.77	$585.56	$617.76	$642.91	$652.26	$661.00
COMMERCIAL AND INDUSTRIAL	2,469.17	3,100.55	3,534.75	4,598.97	4,876.34	5,060.89	5,576.91	5,787.67	5,839.79	5,924.37
PUBLIC STREET & HIGHWAY LIGHTING	9,104.03	10,472.21	10,094.67	11,158.60	10,870.98	11,893.74	11,729.29	11,522.30	11,171.08	11,155.45
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,052.44	20,753.45	18,464.49
RESALE	3,172,264.56	2,688,229.22	2,306,867.33	2,682,898.60	2,843,228.29	1,615,948.46	2,079,324.92	3,557,566.25	3,257,456.06	3,313,223.94
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER										
RESIDENTIAL	14.55	15.07	14.04	14.76	14.99	13.67	13.11	13.37	13.57	13.66
COMMERCIAL AND INDUSTRIAL	111.61	111.13	111.32	117.36	121.30	118.56	120.48	122.37	124.12	125.17
PUBLIC STREET & HIGHWAY LIGHTING	188.33	165.69	121.25	111.32	102.70	92.75	87.00	86.75	83.97	83.47
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.44	459.59	406.29
RESALE	291,501.56	221,296.89	264,734.89	237,966.90	187,217.29	163,841.54	187,720.85	234,563.42	206,793.81	204,539.94

WWP 6: ST

THE WASHINGTON WATER POWER COMPANY -- WASHINGTON OPERATIONS ONLY
PLANT AND ELECTRIC DIVISION STATISTICS

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
PLANT STATISTICS										
GENERATING CAPACITY (MW)										
STEAM	199.5	199.5	250.2	250.2	250.2	250.2	250.2	250.2	250.2	250.2
NUCLEAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HYDROELECTRIC	132.4	132.4	132.4	132.4	132.4	132.4	132.4	131.2	131.2	131.2
INTERNAL COMBUSTION AND OTHER	96.2	89.4	89.4	89.4	89.4	89.4	89.4	61.2	61.2	61.2
TOTAL GENERATING CAPACITY	428.1	421.3	472.0	472.0	472.0	472.0	472.0	442.6	442.6	442.6
MILES OF TRANSMISSION POLE LINES (ROUNDED)	1,101	1,100	1,061	1,061	1,061	1,079	1,090	1,090	1,090	1,090
NUMBER OF LINE TRANSFORMERS	52,985	53,955	55,005	55,940	57,121	57,534	57,987	58,172	59,311	59,367
CAPACITY OF ALL LINE TRANSFORMERS (KVA) (ROUNDED)	1,941,000	1,987,000	2,040,000	2,101,000	2,155,000	2,191,000	2,217,000	2,241,000	2,316,000	2,323,000
NUMBER OF METERS	169,911	180,924	182,059	186,145	198,743	188,636	190,339	190,293	193,839	192,077
ELECTRIC DIVISION STATISTICS										
TOTAL PLANT IN SERVICE PER DOLLAR OF OPER. REV.	$3.02	$2.89	$3.16	$3.14	$2.87	$3.73	$3.49	$3.15	$3.05	$2.98
PERCENT OF OPERATING REVENUES:										
OPERATION & MAINTENANCE EXPENSES	52.51	46.91	50.16	46.41	46.65	41.55	45.75	44.26	44.06	44.97
TOTAL OPERATING EXPENSES	72.93	69.05	69.47	71.05	73.75	71.89	75.44	73.56	72.51	71.24
FEDERAL INCOME TAX - NET	5.27	6.89	(4.99)	2.33	4.35	4.03	5.54	8.25	7.37	5.63
FEDERAL INCOME TAX - DEFERRED	(0.26)	(0.24)	7.15	4.34	4.31	3.90	3.64	0.53	1.41	1.66
NET OPERATING INCOME	27.07	30.95	30.53	28.95	26.25	28.11	24.56	26.44	27.49	28.76
DEPREC. & AMORT. EXP. TO TOTAL PLNT IN SERVICE (%)	2.08	2.14	1.95	2.30	2.84	2.81	3.04	3.12	3.26	3.08
INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.03	0.03	0.03	0.02	0.02	0.05	0.05	0.05	0.05	0.52
ENERGY PRODUCTION EXPENSES PER GENERATED MWH										
STEAM	$7.86	$11.25	$11.58	$20.88	$16.58	$25.11	$18.[illegible]	$18.82	$19.10	$20.45
NUCLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDROELECTRIC	2.17	2.80	2.37	3.05	3.92	4.30	5.25	5.81	5.62	6.05
OTHER	37.05	84.39	1,542.96	245.94	239.38	372.03	1,202.04	0.00	24.69	8.52
COST PER MWH PURCHASES ($)	$7.09	$6.37	$7.77	$8.71	$9.12	$7.03	$8.59	$8.62	$9.02	$11.39
MWH PURCHASED TO TOTAL AVAILABLE (%)	56.91	65.62	59.62	49.86	58.17	56.69	56.59	59.46	55.49	57.84
MWH LOST TO TOTAL AVAILABLE (%)	8.17	1.87	6.24	4.13	(0.80)	(1.87)	(0.53)	(0.54)	(4.77)	(19.32)

ANNUAL STATISTICS

OF

TELECOMMUNICATIONS COMPANIES

1988 - 1990

Prepared by the Telecommunications Monopoly Section
of the Utilities Division
December 1991

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
OLYMPIA, WASHINGTON
98504

Introduction

This report presents comparable annual statistics on local exchange telecommunications companies. The statistics presented herein include schedules covering operations for Class A local exchange telecommunications companies (gross operating revenues exceeding $100,000) and Class B local exchange telecommunications companies ($100,000 or less).

The statistics presented in this report are obtained from the annual reports which all companies submit to the Commission as part of the regulatory requirements.

The statistics have been divided into six blocks of information:

Block 1: Balance Sheet - Assets
Block 2: Balance Sheet - Liabilities & Equity
Block 3: Retained Earnings and Primary Statistics
Block 4: Income Statement (Washington Operations)
Block 5: Plant in Service (Total Company)
Block 6: Accumulated Depreciation (Total Company)

Following the individual company totals in each block is a page showing the totals of all companies combined.

CAUTIONARY NOTE:

As in any attempt to develop continuous and comparable time series data, one of the main problems is to ensure comparability of various data elements. Thousgh comparability is certain at broad group levels, the individual data elements may pose a continuous problem for comparison over time. For instance, in block 5, several companies provide total figures at a broad group level only.

Every effort is made to provide this information in a meaningful format; readers are encouraged to send their suggestions and comments to the attention of Maurice Twitchell, Telecommunications Program Manager, either in writing or by telephone (206)753-2604.

Block 1

Balance Sheet - Assets

1988 - 1990

Washington Utilities and Transporation Commission
Olympia, Washington 98504

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

ASOTIN TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$187,698	$2,095,802	$2,495,387
1180	Telecommunications Accounts Receivable	15,266	18,806	13,932
1181	Accounts Receivable Allowance-Telecommunications	0	0	0
1190	Other Accounts Receivable	29,313	21,298	118,938
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	3,206	13,097	19,641
1220	Inventories	10,610	10,636	26,081
1280	Prepayments	0	0	0
1290	Prepaid Rents	1,106	1,134	1,190
1300	Prepaid Taxes	6,467	6,768	8,928
1310	Prepaid Insurance	0	0	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	0	0	8,995
1350	Other Current Assets	4,750	4,510	300
	TOTAL CURRENT ASSETS	258,416	2,172,051	2,693,392
1401	Investments In Affiliated Companies	0	0	0
1402	Investments In Nonaffiliated Companies	3,770	3,770	3,770
1406	Nonregulated Investments	6,782	6,039	22,150
1407	Unamortized Debt Issuance Expense	8,807	8,443	8,080
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	0	0	0
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	5,366	10,717	5,512
1500	Other Jurisdictional Assets-Net	0	0	0
	TOTAL NONCURRENT ASSETS	24,725	28,969	39,512
2001	Telecommunications Plant in Service (TPIS)	4,366,021	4,408,496	4,743,007
2002	Property Held For Future Telecomm. Use	0	0	0
2003	Telecommunications Plant Under Construction-Short Term	23,173	206,480	34,091
2004	Telecommunications Plant Under Construction-Long Term	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	2,830	2,830	2,830
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	4,392,024	4,617,806	4,779,928
3100	Accumulated Depreciation	1,182,287	1,407,172	1,642,187
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	0	0	0
3500	Accumulated Amortization-Intangible	0	0	0
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	1,182,287	1,407,172	1,642,187
	TOTAL ASSETS	$3,492,878	$5,411,654	$5,870,645

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

CONTINENTAL TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$2,549,000	$1,643,000	$3,064,000
1180	Telecommunications Accounts Receivable	5,753,000	5,848,000	6,583,000
1181	Accounts Receivable Allowance-Telecommunications	(271,000)	(193,000)	(224,000)
1190	Other Accounts Receivable	9,029,000	8,847,000	7,922,000
1191	Accounts Receivable Allowance-Other	(25,000)	(132,000)	(480,000)
1200	Notes Receivable	0	20,000	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	0	0	0
1220	Inventories	929,000	618,000	309,000
1280	Prepayments	0	0	0
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	7,000	17,000	20,000
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	20,000	0	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	17,991,000	16,668,000	17,194,000
1401	Investments In Affiliated Companies	0	0	0
1402	Investments In Nonaffiliated Companies	3,000	0	0
1406	Nonregulated Investments	0	0	0
1407	Unamortized Debt Issuance Expense	638,000	562,000	564,000
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	0	151,000	0
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	0	88,000	1,000
1500	Other Jurisdictional Assets-Net	24,000	0	143,000
	TOTAL NONCURRENT ASSETS	665,000	801,000	708,000
2001	Telecommunications Plant in Service (TPIS)	166,198,000	174,758,000	182,673,000
2002	Property Held For Future Telecomm. Use	0	0	0
2003	Telecommunications Plant Under Construction-Short Term	3,378,000	2,910,000	4,305,000
2004	Telecommunications Plant Under Construction-Long Term	31,000	52,000	5,000
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	38,000	0	325,000
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	169,645,000	177,720,000	187,308,000
3100	Accumulated Depreciation	67,991,000	66,407,000	64,070,000
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	16,000	23,000	213,000
3400	Accumulated Amortization-Tangible	241,000	409,000	521,000
3500	Accumulated Amortization-Intangible	0	0	0
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	68,248,000	66,839,000	64,804,000
	TOTAL ASSETS	$120,053,000	$128,350,000	$140,406,000

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

COMICHE TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$578,189	$591,578	$560,643
1180	Telecommunications Accounts Receivable	80,320	79,264	93,690
1181	Accounts Receivable Allowance-Telecommunications	(2,500)	(2,500)	(2,500)
1190	Other Accounts Receivable	66,239	65,839	42,303
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	0	0	0
1220	Inventories	17,915	22,165	14,556
1280	Prepayments	0	1,620	2,649
1290	Prepaid Rents	0	0	3,320
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	0	0	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	0	0	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	740,163	757,966	714,661
1401	Investments In Affiliated Companies	0	0	0
1402	Investments In Nonaffiliated Companies	61,952	189,770	241,697
1406	Nonregulated Investments	0	0	0
1407	Unamortized Debt Issuance Expense	0	0	0
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	0	0	0
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	30,160	26,460	22,760
1500	Other Jurisdictional Assets-Net	0	0	0
	TOTAL NONCURRENT ASSETS	92,112	216,230	264,457
2001	Telecommunications Plant in Service (TPIS)	2,966,616	3,051,884	3,146,232
2002	Property Held For Future Telecomm. Use	0	0	0
2003	Telecommunications Plant Under Construction-Short Term	0	0	39,362
2004	Telecommunications Plant Under Construction-Long Term	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	0	0	0
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	2,966,616	3,051,884	3,185,594
3100	Accumulated Depreciation	1,242,147	1,392,030	1,346,705
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	0	0	0
3500	Accumulated Amortization-Intangible	0	0	0
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	1,242,147	1,392,030	1,346,705
	TOTAL ASSETS	$2,556,744	$2,634,050	$2,818,007

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

ELLENSBURG TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$10,401,322	$9,839,365	$6,928,996
1180	Telecommunications Accounts Receivable	359,606	498,950	549,147
1181	Accounts Receivable Allowance-Telecommunications	(80,222)	(128,262)	(158,114)
1190	Other Accounts Receivable	54,379	110,353	75,541
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	155,779	159,297	44,980
1220	Inventories	292,859	335,911	346,207
1280	Prepayments	0	0	0
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	61,417	67,500	64,447
1310	Prepaid Insurance	31,051	34,696	31,955
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	0	0	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	11,276,191	10,917,810	7,883,159
1401	Investments In Affiliated Companies	0	0	0
1402	Investments In Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	73,208	250,000	250,000
1407	Unamortized Debt Issuance Expense	0	444,310	618,159
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	0	0	0
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	93,167	98,204	103,870
1500	Other Jurisdictional Assets-Net	0	0	0
	TOTAL NONCURRENT ASSETS	166,375	792,514	972,029
2001	Telecommunications Plant in Service (TPIS)	27,149,057	30,234,797	34,815,791
2002	Property Held For Future Telecomm. Use	0	0	0
2003	Telecommunications Plant Under Construction-Short Term	28,494	9,497	429,767
2004	Telecommunications Plant Under Construction-Long Term	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	46,632	46,632	46,632
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	27,224,183	30,290,926	35,292,190
3100	Accumulated Depreciation	8,722,508	10,390,335	12,172,505
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	0	0	0
3500	Accumulated Amortization-Intangible	0	0	0
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	8,722,508	10,390,335	12,172,505
	TOTAL ASSETS	$29,944,241	$31,610,915	$31,974,873

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

GTE NORTHWEST - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$202,000	$269,000	$5,734,502
1180	Telecommunications Accounts Receivable	105,796,000	117,256,000	103,499,700
1181	Accounts Receivable Allowance-Telecommunications	(2,208,000)	(1,860,000)	(2,024,216)
1190	Other Accounts Receivable	30,100,000	25,003,000	35,402,083
1191	Accounts Receivable Allowance-Other	(506,000)	(463,000)	(2,013,394)
1200	Notes Receivable	2,000	12,000	122,579
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	65,000	49,000	8,131
1220	Inventories	21,436,000	24,046,000	20,360,291
1280	Prepayments	0	0	0
1290	Prepaid Rents	186,000	188,000	582,760
1300	Prepaid Taxes	230,000	231,000	246,513
1310	Prepaid Insurance	777,000	927,000	714,578
1320	Prepaid Directory Expenses	730,000	310,000	593,080
1330	Other Prepayments	671,000	950,000	70,007
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	157,481,000	166,918,000	163,296,614
1401	Investments In Affiliated Companies	0	0	0
1402	Investments In Nonaffiliated Companies	28,000	57,000	50,750
1406	Nonregulated Investments	(3,898,000)	0	0
1407	Unamortized Debt Issuance Expense	2,710,000	2,559,000	2,743,079
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	0	0	0
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	5,299,000	5,734,000	(4,398,875)
1500	Other Jurisdictional Assets-Net	29,880,000	26,453,000	29,559,322
	TOTAL NONCURRENT ASSETS	34,019,000	34,803,000	27,954,276
2001	Telecommunications Plant in Service (TPIS)	1,927,558,000	2,065,115,000	2,209,619,858
2002	Property Held For Future Telecomm. Use	12,000	12,000	12,105
2003	Telecommunications Plant Under Construction-Short Term	39,509,000	50,022,000	52,404,804
2004	Telecommunications Plant Under Construction-Long Term	14,549,000	8,866,000	6,827,995
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	2,997,000	2,949,000	2,948,778
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	1,984,625,000	2,126,964,000	2,271,813,540
3100	Accumulated Depreciation	563,916,000	669,314,000	740,105,689
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	8,445,000	5,573,000	2,511,232
3500	Accumulated Amortization-Intangible	0	6,000	4,000
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	572,361,000	674,893,000	742,620,921
	TOTAL ASSETS	$1,603,764,000	$1,653,792,000	$1,720,443,509

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

HAT ISLAND TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$17,579	$7,447	$6,113
1180	Telecommunications Accounts Receivable	313	2,115	424
1181	Accounts Receivable Allowance-Telecommunications	(42)	0	0
1190	Other Accounts Receivable	3,863	4,590	4,791
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	0	0	0
1220	Inventories	0	0	0
1280	Prepayments	0	0	0
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	0	0	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	0	0	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	21,713	14,152	11,328
1401	Investments In Affiliated Companies	0	0	0
1402	Investments In Nonaffiliated Companies	0	43,803	43,828
1406	Nonregulated Investments	5,103	0	0
1407	Unamortized Debt Issuance Expense	0	0	0
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	0	0	0
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	0	0	0
1500	Other Jurisdictional Assets-Net	0	0	0
	TOTAL NONCURRENT ASSETS	5,103	43,803	43,828
2001	Telecommunications Plant in Service (TPIS)	190,688	205,703	220,334
2002	Property Held For Future Telecomm. Use	0	0	0
2003	Telecommunications Plant Under Construction-Short Term	0	0	0
2004	Telecommunications Plant Under Construction-Long Term	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	0	0	0
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	190,688	205,703	220,334
3100	Accumulated Depreciation	32,227	37,601	44,224
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	0	0	0
3500	Accumulated Amortization-Intangible	0	0	0
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	32,227	37,601	44,224
	TOTAL ASSETS	$185,277	$226,057	$231,266

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

HOOD CANAL TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		ASSETS	1988	1989	1990
1120		Cash and Equivalents	$100,611	$321,066	$348,686
1180		Telecommunications Accounts Receivable	35,334	37,288	52,202
1181		Accounts Receivable Allowance-Telecommunications	(3,881)	(3,845)	(3,389)
1190		Other Accounts Receivable	20,677	25,611	44,432
1191		Accounts Receivable Allowance-Other	0	0	0
1200		Notes Receivable	0	0	0
1201		Notes Receivable Allowance	0	0	0
1210		Interest and Dividends Receivable	0	0	0
1220		Inventories	5,447	6,259	24,634
1280		Prepayments	0	0	0
1290		Prepaid Rents	0	0	0
1300		Prepaid Taxes	0	0	0
1310		Prepaid Insurance	4,463	4,512	4,940
1320		Prepaid Directory Expenses	0	0	0
1330		Other Prepayments	0	0	0
1350		Other Current Assets	57,372	49,269	22,484
		TOTAL CURRENT ASSETS	220,023	440,160	493,989
1401		Investments In Affiliated Companies	0	0	0
1402		Investments In Nonaffiliated Companies	421,575	131,894	192,591
1406		Nonregulated Investments	441,748	466,820	612,648
1407		Unamortized Debt Issuance Expense	4,341	4,173	4,005
1408		Sinking Funds	0	0	0
1410		Other Noncurrent Assets	0	0	0
1438		Deferred Maintenance and Retirements	0	0	0
1439		Deferred Charges	0	0	0
1500		Other Jurisdictional Assets-Net	0	0	0
		TOTAL NONCURRENT ASSETS	867,664	602,887	809,244
2001		Telecommunications Plant in Service (TPIS)	1,850,692	2,038,258	2,205,118
2002		Property Held For Future Telecomm. Use	0	0	0
2003		Telecommunications Plant Under Construction-Short Term	0	0	0
2004		Telecommunications Plant Under Construction-Long Term	0	0	0
2005		Telecommunications Plant Adjustment	0	0	0
2006		Nonoperating Plant	0	0	0
2007		Goodwill	0	0	0
		TOTAL PROPERTY, PLANT AND EQUIPMENT	1,850,692	2,038,258	2,205,118
3100		Accumulated Depreciation	639,248	704,235	772,983
3200		Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300		Accumulated Depreciation-Nonoperating	0	0	0
3400		Accumulated Amortization-Tangible	0	0	0
3500		Accumulated Amortization-Intangible	0	0	0
3600		Accumulated Amortization-Other	0	0	0
		TOTAL DEPRECIATION AND AMORTIZATION	639,248	704,235	772,983
		TOTAL ASSETS	$2,299,131	$2,377,070	$2,735,368

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

INLAND TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$1,210,725	$951,109	$613,065
1180	Telecommunications Accounts Receivable	107,536	110,487	124,407
1181	Accounts Receivable Allowance-Telecommunications	(10,000)	(10,000)	(10,000)
1190	Other Accounts Receivable	239,762	380,347	753,917
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	0	0	0
1220	Inventories	67,301	92,713	159,610
1280	Prepayments	0	0	0
1290	Prepaid Rents	610	1,541	1,576
1300	Prepaid Taxes	287	0	0
1310	Prepaid Insurance	700	0	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	0	0	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	1,616,921	1,526,197	1,642,575
1401	Investments In Affiliated Companies	0	0	0
1402	Investments In Nonaffiliated Companies	67,569	196,623	585,923
1406	Nonregulated Investments	103,786	83,106	131,675
1407	Unamortized Debt Issuance Expense	6,094	5,404	5,002
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	58,336	65,274	72,379
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	0	0	0
1500	Other Jurisdictional Assets-Net	0	0	0
	TOTAL NONCURRENT ASSETS	235,785	350,407	794,979
2001	Telecommunications Plant in Service (TPIS)	5,631,986	6,105,712	6,188,819
2002	Property Held For Future Telecomm. Use	0	0	0
2003	Telecommunications Plant Under Construction-Short Term	64,823	54,360	83,131
2004	Telecommunications Plant Under Construction-Long Term	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	0	0	0
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	5,696,809	6,160,072	6,271,950
3100	Accumulated Depreciation	1,468,937	1,703,288	1,906,342
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	0	0	0
3500	Accumulated Amortization-Intangible	0	0	0
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	1,468,937	1,703,288	1,906,342
	TOTAL ASSETS	$6,080,578	$6,333,388	$6,803,162

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

INTER-ISLAND TELEPHONE - TOTAL COMPANY OPERATION
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$0	$10,502	$55,863
1180	Telecommunications Accounts Receivable	896,807	905,860	1,053,248
1181	Accounts Receivable Allowance-Telecommunications	(1,181)	(1,835)	(8,928)
1190	Other Accounts Receivable	17,217	1,070,810	193,689
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	0	0	0
1220	Inventories	90,671	140,729	270,035
1280	Prepayments	0	0	0
1290	Prepaid Rents	0	0	704
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	1,255	1,651	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	3,013	0	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	1,007,782	2,127,717	1,564,611
1401	Investments In Affiliated Companies	0	0	0
1402	Investments In Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	158,051	148,100	108,614
1407	Unamortized Debt Issuance Expense	4,837	4,644	4,451
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	188,100	440,380	452,800
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	0	0	0
1500	Other Jurisdictional Assets-Net	0	0	0
	TOTAL NONCURRENT ASSETS	350,988	593,124	565,865
2001	Telecommunications Plant in Service (TPIS)	14,699,582	16,211,788	18,474,550
2002	Property Held For Future Telecomm. Use	0	0	0
2003	Telecommunications Plant Under Construction-Short Term	172,743	634,615	1,376,309
2004	Telecommunications Plant Under Construction-Long Term	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	0	0	0
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	14,872,325	16,846,403	19,850,859
3100	Accumulated Depreciation	3,840,876	4,669,719	5,359,617
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	0	0	0
3500	Accumulated Amortization-Intangible	0	0	200
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	3,840,876	4,669,719	5,359,817
	TOTAL ASSETS	$12,390,219	$14,897,525	$16,621,518

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

KALAMA TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$877,162	$501,303	$225,207
1180	Telecommunications Accounts Receivable	115,266	115,453	175,230
1181	Accounts Receivable Allowance-Telecommunications	(4,000)	(4,000)	(4,000)
1190	Other Accounts Receivable	47,556	131,330	30,620
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	0	0	0
1220	Inventories	108,477	108,035	199,363
1280	Prepayments	0	9,990	12,187
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	9,478	0	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	650	0	0
1350	Other Current Assets	11,782	37,326	73,046
	TOTAL CURRENT ASSETS	1,166,371	899,437	711,653
1401	Investments In Affiliated Companies	0	0	0
1402	Investments In Nonaffiliated Companies	85,113	145,305	79,449
1406	Nonregulated Investments	268,497	335,136	189,998
1407	Unamortized Debt Issuance Expense	1,097	591	277,265
1408	Sinking Funds	0	0	85
1410	Other Noncurrent Assets	33,112	23,491	211,144
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	0	0	0
1500	Other Jurisdictional Assets-Net	0	0	0
	TOTAL NONCURRENT ASSETS	387,819	504,523	757,941
2001	Telecommunications Plant in Service (TPIS)	3,472,146	3,695,453	3,904,283
2002	Property Held For Future Telecomm. Use	0	0	0
2003	Telecommunications Plant Under Construction-Short Term	95,791	59,795	199,164
2004	Telecommunications Plant Under Construction-Long Term	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	0	0	0
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	3,567,937	3,755,248	4,103,447
3100	Accumulated Depreciation	1,426,563	1,588,258	1,755,470
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	126	2,289	4,776
3500	Accumulated Amortization-Intangible	0	0	0
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	1,426,689	1,590,547	1,760,246
	TOTAL ASSETS	$3,695,438	$3,568,661	$3,812,795

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

LEWIS RIVER TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$939,603	$775,498	$855,065
1180	Telecommunications Accounts Receivable	219,285	229,408	243,485
1181	Accounts Receivable Allowance-Telecommunications	0	0	0
1190	Other Accounts Receivable	65,904	72,628	27,349
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	0	4,000	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	0	74	0
1220	Inventories	49,297	46,001	118,751
1280	Prepayments	6,634	7,435	7,192
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	0	0	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	0	0	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	1,280,723	1,135,044	1,251,842
1401	Investments In Affiliated Companies	0	0	0
1402	Investments In Nonaffiliated Companies	217,254	290,502	349,031
1406	Nonregulated Investments	4,839	5,180	15,265
1407	Unamortized Debt Issuance Expense	0	0	0
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	0	0	0
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	0	0	0
1500	Other Jurisdictional Assets-Net	0	0	0
	TOTAL NONCURRENT ASSETS	222,093	295,682	364,296
2001	Telecommunications Plant in Service (TPIS)	5,632,038	5,874,889	6,475,699
2002	Property Held For Future Telecomm. Use	1,651	1,651	1,651
2003	Telecommunications Plant Under Construction-Short Term	8,482	290,497	149,934
2004	Telecommunications Plant Under Construction-Long Term	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	0	0	0
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	5,642,171	6,167,037	6,627,284
3100	Accumulated Depreciation	1,632,678	1,794,691	2,020,063
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	0	0	0
3500	Accumulated Amortization-Intangible	0	0	0
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	1,632,678	1,794,691	2,020,063
	TOTAL ASSETS	$5,512,309	$5,803,072	$6,223,359

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

MASHELL TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$755,658	$1,117,012	$983,535
1180	Telecommunications Accounts Receivable	175,641	198,477	243,167
1181	Accounts Receivable Allowance-Telecommunications	(3,000)	(3,000)	(3,000)
1190	Other Accounts Receivable	0	0	0
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	0	0	0
1220	Inventories	54,331	71,508	88,952
1280	Prepayments	8,002	0	0
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	0	7,818	9,079
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	0	0	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	990,631	1,391,815	1,321,733
1401	Investments In Affiliated Companies	0	0	0
1402	Investments In Nonaffiliated Companies	1,349,042	1,541,018	1,650,044
1406	Nonregulated Investments	17,657	4,593	21,086
1407	Unamortized Debt Issuance Expense	0	1,526	1,388
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	0	0	0
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	0	0	0
1500	Other Jurisdictional Assets-Net	0	0	0
	TOTAL NONCURRENT ASSETS	1,366,699	1,547,137	1,672,518
2001	Telecommunications Plant in Service (TPIS)	5,373,161	5,373,161	6,058,512
2002	Property Held For Future Telecomm. Use	0	0	0
2003	Telecommunications Plant Under Construction-Short Term	0	0	0
2004	Telecommunications Plant Under Construction-Long Term	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	0	0	0
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	5,373,161	5,373,161	6,058,512
3100	Accumulated Depreciation	2,356,189	2,653,107	2,273,433
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	0	0	0
3500	Accumulated Amortization-Intangible	0	0	0
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	2,356,189	2,653,107	2,273,433
	TOTAL ASSETS	$5,374,301	$5,659,005	$6,779,330

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

McDANIEL TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$909,164	$453,954	$250,171
1180	Telecommunications Accounts Receivable	140,841	158,132	225,755
1181	Accounts Receivable Allowance-Telecommunications	0	0	0
1190	Other Accounts Receivable	14,024	16,487	37,186
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	11,470	2,791	12,182
1220	Inventories	19,209	11,960	0
1280	Prepayments	6,034	8,482	13,626
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	0	0	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	0	0	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	1,100,742	651,806	538,920
1401	Investments In Affiliated Companies	9,880	4,032	32,846
1402	Investments In Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	43,593	38,145	32,697
1407	Unamortized Debt Issuance Expense	0	0	0
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	0	0	0
1438	Deferred Maintenance and Retirements	0	0	379,071
1439	Deferred Charges	0	0	0
1500	Other Jurisdictional Assets-Net	0	0	0
	TOTAL NONCURRENT ASSETS	53,473	42,177	444,614
2001	Telecommunications Plant in Service (TPIS)	3,930,287	3,649,535	5,274,153
2002	Property Held For Future Telecomm. Use	0	0	0
2003	Telecommunications Plant Under Construction-Short Term	0	918,501	0
2004	Telecommunications Plant Under Construction-Long Term	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	0	0	0
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	3,930,287	4,568,036	5,274,153
3100	Accumulated Depreciation	1,836,982	2,005,513	1,678,658
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	0	0	0
3500	Accumulated Amortization-Intangible	0	0	0
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	1,836,982	2,005,513	1,678,658
	TOTAL ASSETS	$3,247,520	$3,256,506	$4,579,029

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

PENINSULA TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$60,743	$65,459	$123,312
1180	Telecommunications Accounts Receivable	552,880	322,352	440,594
1181	Accounts Receivable Allowance-Telecommunications	(44,161)	(55,864)	(70,669)
1190	Other Accounts Receivable	3,330,695	4,279,432	4,417,344
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	1,958	1,951	1,951
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	0	0	0
1220	Inventories	100,116	77,275	92,421
1280	Prepayments	0	0	8
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	113	583	229
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	324	0	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	4,002,668	4,691,188	5,005,190
1401	Investments In Affiliated Companies	126,899	(4,145)	28,070
1402	Investments In Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	96,158	76,297	70,595
1407	Unamortized Debt Issuance Expense	10,534	9,403	8,272
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	13,356	13,356	13,356
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	0	0	1,410
1500	Other Jurisdictional Assets-Net	0	0	0
	TOTAL NONCURRENT ASSETS	246,947	94,911	121,703
2001	Telecommunications Plant in Service (TPIS)	10,371,002	10,787,634	11,123,252
2002	Property Held For Future Telecomm. Use	0	0	0
2003	Telecommunications Plant Under Construction-Short Term	16,363	(124)	85,106
2004	Telecommunications Plant Under Construction-Long Term	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	0	0	0
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	10,387,365	10,787,510	11,208,358
3100	Accumulated Depreciation	4,753,415	5,275,456	5,798,641
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	343	487	632
3500	Accumulated Amortization-Intangible	0	0	730
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	4,753,758	5,275,943	5,800,003
	TOTAL ASSETS	$9,883,222	$10,297,666	$10,535,248

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

PIONEER TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$1,948,965	$2,414,305	$2,615,698
1180	Telecommunications Accounts Receivable	5,228	7,377	8,393
1181	Accounts Receivable Allowance-Telecommunications	0	0	0
1190	Other Accounts Receivable	29,486	23,630	20,943
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	0	0	0
1220	Inventories	51,385	63,131	50,947
1280	Prepayments	0	0	0
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	0	0	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	0	0	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	2,035,064	2,508,443	2,695,981
1401	Investments In Affiliated Companies	0	0	0
1402	Investments In Nonaffiliated Companies	7,536	46,281	53,265
1406	Nonregulated Investments	31,569	20,845	26,462
1407	Unamortized Debt Issuance Expense	9,744	0	0
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	9,829	9,513	8,989
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	0	0	0
1500	Other Jurisdictional Assets-Net	0	0	0
	TOTAL NONCURRENT ASSETS	58,678	76,639	88,716
2001	Telecommunications Plant in Service (TPIS)	3,088,574	3,125,468	3,144,206
2002	Property Held For Future Telecomm. Use	0	0	0
2003	Telecommunications Plant Under Construction-Short Term	0	0	0
2004	Telecommunications Plant Under Construction-Long Term	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	0	0	0
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	3,088,574	3,125,468	3,144,206
3100	Accumulated Depreciation	770,740	969,089	1,186,157
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	0	0	0
3500	Accumulated Amortization-Intangible	0	0	0
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	770,740	969,089	1,186,157
	TOTAL ASSETS	$4,411,576	$4,741,461	$4,742,746

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

ST. JOHN TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$241,465	$306,710	$343,118
1180	Telecommunications Accounts Receivable	33,134	28,270	29,844
1181	Accounts Receivable Allowance-Telecommunications	(4,607)	(3,312)	(2,541)
1190	Other Accounts Receivable	107,201	97,226	76,918
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	0	0	0
1220	Inventories	38,891	33,571	27,245
1280	Prepayments	0	0	0
1290	Prepaid Rents	25	0	0
1300	Prepaid Taxes	35,462	2,909	583
1310	Prepaid Insurance	3,570	2,536	2,068
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	2,092	14,670	19,405
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	457,233	482,580	496,640
1401	Investments In Affiliated Companies	318,559	313,401	373,654
1402	Investments In Nonaffiliated Companies	20,052	59,228	59,356
1406	Nonregulated Investments	0	0	0
1407	Unamortized Debt Issuance Expense	0	0	0
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	0	0	0
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	0	0	0
1500	Other Jurisdictional Assets-Net	0	0	0
	TOTAL NONCURRENT ASSETS	338,611	372,629	433,010
2001	Telecommunications Plant in Service (TPIS)	2,351,991	2,442,525	2,579,106
2002	Property Held For Future Telecomm. Use	6,979	6,979	6,979
2003	Telecommunications Plant Under Construction-Short Term	0	31,101	0
2004	Telecommunications Plant Under Construction-Long Term	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	0	0	0
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	2,358,970	2,480,605	2,586,085
3100	Accumulated Depreciation	1,417,315	1,562,508	1,674,178
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	0	0	0
3500	Accumulated Amortization-Intangible	0	0	0
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	1,417,315	1,562,508	1,674,178
	TOTAL ASSETS	$1,737,499	$1,773,306	$1,841,557

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

TELEPHONE UTILITIES - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$4,200	$4,200	$4,200
1180	Telecommunications Accounts Receivable	11,498,508	10,504,864	9,817,899
1181	Accounts Receivable Allowance-Telecommunications	7,744	(76,436)	(110,393)
1190	Other Accounts Receivable	5,583,036	5,005,049	1,324,075
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	0	0	0
1220	Inventories	693,466	1,058,518	1,221,480
1280	Prepayments	0	0	0
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	1,841	68,045	4,001
1320	Prepaid Directory Expenses	0	44	0
1330	Other Prepayments	21,585	1,407	416
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	17,810,380	16,565,691	12,261,678
1401	Investments In Affiliated Companies	112,116	156,944	0
1402	Investments In Nonaffiliated Companies	0	0	7,086
1406	Nonregulated Investments	1,342,000	1,294,870	1,502,280
1407	Unamortized Debt Issuance Expense	70,261	58,902	47,587
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	0	0	0
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	301,249	153,063	3,673
1500	Other Jurisdictional Assets-Net	0	0	0
	TOTAL NONCURRENT ASSETS	1,825,626	1,663,779	1,560,626
2001	Telecommunications Plant in Service (TPIS)	144,277,246	154,468,098	165,274,647
2002	Property Held For Future Telecomm. Use	0	0	0
2003	Telecommunications Plant Under Construction-Short Term	631,422	907,267	4,236,003
2004	Telecommunications Plant Under Construction-Long Term	0	0	0
2005	Telecommunications Plant Adjustment	73,132	73,132	73,132
2006	Nonoperating Plant	107,018	123,122	123,122
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	145,088,818	155,571,619	169,706,904
3100	Accumulated Depreciation	50,820,793	53,400,383	57,553,604
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	57,806	60,444	63,262
3400	Accumulated Amortization-Tangible	0	0	0
3500	Accumulated Amortization-Intangible	0	0	3,619
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	50,878,599	53,460,827	57,620,485
	TOTAL ASSETS	$113,846,225	$120,340,262	$125,908,723

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

TENINO TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		ASSETS	1988	1989	1990
1120		Cash and Equivalents	$1,231,431	$1,622,607	$1,759,664
1180		Telecommunications Accounts Receivable	93,701	139,856	150,050
1181		Accounts Receivable Allowance-Telecommunications	(2,500)	(2,500)	(2,500)
1190		Other Accounts Receivable	49,526	92,457	66,909
1191		Accounts Receivable Allowance-Other	0	0	0
1200		Notes Receivable	0	0	0
1201		Notes Receivable Allowance	0	0	0
1210		Interest and Dividends Receivable	0	0	0
1220		Inventories	5,827	0	0
1280		Prepayments	15,598	14,866	29,882
1290		Prepaid Rents	0	0	0
1300		Prepaid Taxes	0	0	0
1310		Prepaid Insurance	0	0	0
1320		Prepaid Directory Expenses	0	0	0
1330		Other Prepayments	0	0	0
1350		Other Current Assets	23,089	0	0
		TOTAL CURRENT ASSETS	1,416,672	1,867,286	2,004,005
1401		Investments In Affiliated Companies	0	0	0
1402		Investments In Nonaffiliated Companies	177,328	205,100	355,525
1406		Nonregulated Investments	27,591	35,921	47,983
1407		Unamortized Debt Issuance Expense	1,876	1,780	1,684
1408		Sinking Funds	0	0	0
1410		Other Noncurrent Assets	0	0	0
1438		Deferred Maintenance and Retirements	0	0	0
1439		Deferred Charges	0	0	0
1500		Other Jurisdictional Assets-Net	0	0	0
		TOTAL NONCURRENT ASSETS	206,795	242,801	405,192
2001		Telecommunications Plant in Service (TPIS)	6,068,670	6,141,298	6,282,328
2002		Property Held For Future Telecomm. Use	0	0	0
2003		Telecommunications Plant Under Construction-Short Term	0	0	0
2004		Telecommunications Plant Under Construction-Long Term	0	0	0
2005		Telecommunications Plant Adjustment	0	0	0
2006		Nonoperating Plant	0	0	0
2007		Goodwill	0	0	0
		TOTAL PROPERTY, PLANT AND EQUIPMENT	6,068,670	6,141,298	6,282,328
3100		Accumulated Depreciation	2,725,073	2,891,897	2,803,852
3200		Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300		Accumulated Depreciation-Nonoperating	0	0	0
3400		Accumulated Amortization-Tangible	0	0	0
3500		Accumulated Amortization-Intangible	0	0	0
3600		Accumulated Amortization-Other	0	0	0
		TOTAL DEPRECIATION AND AMORTIZATION	2,725,073	2,891,897	2,803,852
		TOTAL ASSETS	$4,967,064	$5,359,488	$5,887,673

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

TOLEDO TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$129,553	$235,318	$16,308
1180	Telecommunications Accounts Receivable	115,932	127,299	145,802
1181	Accounts Receivable Allowance-Telecommunications	(2,000)	(2,000)	0
1190	Other Accounts Receivable	24,955	40,837	75,049
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	0	0	0
1220	Inventories	1,897	2,745	109,967
1280	Prepayments	2,431	2,431	0
1290	Prepaid Rents	0	0	3,541
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	0	0	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	0	0	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	272,768	406,630	350,667
1401	Investments In Affiliated Companies	0	0	0
1402	Investments In Nonaffiliated Companies	144,795	219,776	273,428
1406	Nonregulated Investments	0	0	0
1407	Unamortized Debt Issuance Expense	2,947	2,800	2,653
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	11,343	11,343	100,579
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	1,943	1,943	0
1500	Other Jurisdictional Assets-Net	0	0	0
	TOTAL NONCURRENT ASSETS	161,028	235,862	376,660
2001	Telecommunications Plant in Service (TPIS)	2,716,527	2,829,118	3,312,600
2002	Property Held For Future Telecomm. Use	1,500	0	0
2003	Telecommunications Plant Under Construction-Short Term	4,395	32,713	3,992
2004	Telecommunications Plant Under Construction-Long Term	34,992	34,992	34,992
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	17,073	17,073	0
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	2,774,487	2,913,896	3,351,584
3100	Accumulated Depreciation	1,644,689	1,822,186	1,459,980
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	0	0	0
3500	Accumulated Amortization-Intangible	0	0	0
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	1,644,689	1,822,186	1,459,980
	TOTAL ASSETS	$1,563,594	$1,734,202	$2,618,931

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

UNITED TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		ASSETS	1988	1989	1990
1120		Cash and Equivalents	($1,772,230)	($2,060)	$1,866,120
1180		Telecommunications Accounts Receivable	13,453,740	14,078,971	13,366,258
1181		Accounts Receivable Allowance-Telecommunications	(260,653)	(172,928)	(188,370)
1190		Other Accounts Receivable	1,170,916	943,296	1,068,170
1191		Accounts Receivable Allowance-Other	0	0	0
1200		Notes Receivable	41,617	35,355	15,329
1201		Notes Receivable Allowance	0	0	0
1210		Interest and Dividends Receivable	1,046	(1)	0
1220		Inventories	806,662	862,662	758,717
1280		Prepayments	0	0	0
1290		Prepaid Rents	12,436	8,925	58,116
1300		Prepaid Taxes	6,273	7,445	10,892
1310		Prepaid Insurance	29,443	20,578	3,077
1320		Prepaid Directory Expenses	99,768	125,332	126,146
1330		Other Prepayments	165,388	24,248	54,509
1350		Other Current Assets	12,401	(54)	(25)
		TOTAL CURRENT ASSETS	13,766,807	15,931,769	17,138,939
1401		Investments In Affiliated Companies	0	0	0
1402		Investments In Nonaffiliated Companies	2,000	0	0
1406		Nonregulated Investments	0	0	0
1407		Unamortized Debt Issuance Expense	225,991	207,695	190,230
1408		Sinking Funds	62,500	27,500	0
1410		Other Noncurrent Assets	564,468	885,906	1,572,439
1438		Deferred Maintenance and Retirements	0	0	0
1439		Deferred Charges	833,306	1,005,118	919,642
1500		Other Jurisdictional Assets-Net	0	0	0
		TOTAL NONCURRENT ASSETS	1,688,265	2,126,219	2,682,311
2001		Telecommunications Plant in Service (TPIS)	228,853,344	238,338,529	247,195,237
2002		Property Held For Future Telecomm. Use	0	2,233	8,592
2003		Telecommunications Plant Under Construction-Short Term	4,164,076	1,384,498	336,828
2004		Telecommunications Plant Under Construction-Long Term	1,168,538	2,899,519	40
2005		Telecommunications Plant Adjustment	0	0	0
2006		Nonoperating Plant	573,379	655,525	571,778
2007		Goodwill	0	0	0
		TOTAL PROPERTY, PLANT AND EQUIPMENT	234,759,337	243,280,304	248,112,475
3100		Accumulated Depreciation	93,673,926	97,460,793	98,408,879
3200		Accumulated Depreciation-Held For Future Telecomm. Use	0	17	360
3300		Accumulated Depreciation-Nonoperating	48,282	104,711	98,865
3400		Accumulated Amortization-Tangible	598,047	371,513	421,176
3500		Accumulated Amortization-Intangible	0	763,796	1,129,696
3600		Accumulated Amortization-Other	0	0	0
		TOTAL DEPRECIATION AND AMORTIZATION	94,320,255	98,700,830	100,058,976
		TOTAL ASSETS	$155,894,154	$162,637,462	$167,874,749

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

US WEST COMMUNICATIONS - TOTAL COMPANY OPERATION
BALANCE SHEET - ASSETS AND OTHER DEBITS

		ASSETS	1988	1989	1990
1120		Cash and Equivalents	$32,732,000	$8,750,000	$12,690,000
1180		Telecommunications Accounts Receivable	286,190,000	300,132,000	300,283,000
1181		Accounts Receivable Allowance-Telecommunications	(12,817,000)	(10,469,000)	(7,966,000)
1190		Other Accounts Receivable	33,363,000	41,644,000	50,705,000
1191		Accounts Receivable Allowance-Other	0	0	0
1200		Notes Receivable	0	0	0
1201		Notes Receivable Allowance	0	0	0
1210		Interest and Dividends Receivable	299,000	5,000	23,000
1220		Inventories	36,678,000	49,300,000	49,525,000
1280		Prepayments	0	0	0
1290		Prepaid Rents	1,493,000	653,000	100,000
1300		Prepaid Taxes	16,243,000	16,954,000	17,291,000
1310		Prepaid Insurance	942,000	463,000	469,000
1320		Prepaid Directory Expenses	0	0	0
1330		Other Prepayments	184,000	890,000	850,000
1350		Other Current Assets	28,968,000	0	3,062,000
		TOTAL CURRENT ASSETS	424,275,000	408,322,000	427,032,000
1401		Investments In Affiliated Companies	0	6,523,000	6,523,000
1402		Investments In Nonaffiliated Companies	6,859,000	334,000	187,000
1406		Nonregulated Investments	0	0	0
1407		Unamortized Debt Issuance Expense	27,685,000	25,932,000	24,911,000
1408		Sinking Funds	0	0	0
1410		Other Noncurrent Assets	0	53,880,000	101,490,000
1438		Deferred Maintenance and Retirements	0	0	0
1439		Deferred Charges	74,113,000	56,290,000	52,197,000
1500		Other Jurisdictional Assets-Net	159,002,000	158,832,000	199,482,000
		TOTAL NONCURRENT ASSETS	267,659,000	301,791,000	384,790,000
2001		Telecommunications Plant in Service (TPIS)	5,009,414,000	5,219,556,000	5,330,370,000
2002		Property Held For Future Telecomm. Use	135,000	90,000	5,000
2003		Telecommunications Plant Under Construction-Short Term	21,839,000	29,921,000	63,478,000
2004		Telecommunications Plant Under Construction-Long Term	11,900,000	32,265,000	49,714,000
2005		Telecommunications Plant Adjustment	2,746,000	2,746,000	2,746,000
2006		Nonoperating Plant	5,781,000	5,006,000	3,989,000
2007		Goodwill	0	0	0
		TOTAL PROPERTY, PLANT AND EQUIPMENT	5,051,815,000	5,289,584,000	5,450,302,000
3100		Accumulated Depreciation	1,605,907,000	1,809,097,000	1,868,422,000
3200		Accumulated Depreciation-Held For Future Telecomm. Use	128,000	128,000	128,000
3300		Accumulated Depreciation-Nonoperating	2,597,000	2,597,000	2,574,000
3400		Accumulated Amortization-Tangible	28,876,000-	6,260,000	7,461,000
3500		Accumulated Amortization-Intangible	0	3,740,000	0
3600		Accumulated Amortization-Other	287,000	458,000	630,000
		TOTAL DEPRECIATION AND AMORTIZATION	1,637,795,000	1,822,280,000	1,879,215,000
		TOTAL ASSETS	$4,105,954,000	$4,177,417,000	$4,382,909,000

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

WESTERN WAHKIAKUM TELEPHONE - TOTAL COMPANY OPER
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$1,084,867	$1,036,885	$1,118,722
1180	Telecommunications Accounts Receivable	81,450	77,959	81,180
1181	Accounts Receivable Allowance-Telecommunications	0	0	0
1190	Other Accounts Receivable	60,734	42,402	142,852
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	0	0	0
1220	Inventories	86,577	48,958	51,785
1280	Prepayments	10,288	12,734	13,577
1290	Prepaid Rents	0	28,796	20,942
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	0	0	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	0	0	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	1,323,916	1,247,734	1,429,058
1401	Investments In Affiliated Companies	0	0	0
1402	Investments In Nonaffiliated Companies	45,592	84,292	84,292
1406	Nonregulated Investments	1,209	2,026	385
1407	Unamortized Debt Issuance Expense	51,683	49,918	47,842
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	2,782	0	0
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	8,586	0	0
1500	Other Jurisdictional Assets-Net	0	0	0
	TOTAL NONCURRENT ASSETS	109,852	136,236	132,519
2001	Telecommunications Plant in Service (TPIS)	2,733,198	3,018,453	3,111,996
2002	Property Held For Future Telecomm. Use	0	0	0
2003	Telecommunications Plant Under Construction-Short Term	110,231	80,971	135,209
2004	Telecommunications Plant Under Construction-Long Term	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	0	0	0
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	2,843,429	3,099,424	3,247,205
3100	Accumulated Depreciation	1,749,550	1,476,378	1,596,299
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	0	0	0
3500	Accumulated Amortization-Intangible	507	530	553
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	1,750,057	1,476,908	1,596,852
	TOTAL ASSETS	$2,527,140	$3,006,486	$3,211,930

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

WHIDBEY TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$174,719	$273,779	$273,015
1180	Telecommunications Accounts Receivable	76,473	69,891	76,656
1181	Accounts Receivable Allowance-Telecommunications	(23,626)	(30,420)	(43,941)
1190	Other Accounts Receivable	447,993	331,804	664,696
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	0	0	0
1220	Inventories	65,202	200,771	981,076
1280	Prepayments	0	10,151	7,561
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	35,180	226,997	38,891
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	0	0	0
1350	Other Current Assets	389,984	35,150	774,884
	TOTAL CURRENT ASSETS	1,165,925	1,118,123	2,772,838
1401	Investments In Affiliated Companies	0	0	0
1402	Investments In Nonaffiliated Companies	145,002	435,317	580,584
1406	Nonregulated Investments	0	0	217,786
1407	Unamortized Debt Issuance Expense	797	0	0
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	0	0	0
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	400,000	400,000	401,000
1500	Other Jurisdictional Assets-Net	0	0	0
	TOTAL NONCURRENT ASSETS	545,799	835,317	1,199,370
2001	Telecommunications Plant in Service (TPIS)	17,876,314	19,974,130	23,121,313
2002	Property Held For Future Telecomm. Use	0	0	0
2003	Telecommunications Plant Under Construction-Short Term	164,632	208,283	709,395
2004	Telecommunications Plant Under Construction-Long Term	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	0	0	0
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	18,040,946	20,182,413	23,830,708
3100	Accumulated Depreciation	5,729,853	6,851,360	8,138,349
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	0	0	0
3500	Accumulated Amortization-Intangible	0	0	0
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	5,729,853	6,851,360	8,138,349
	TOTAL ASSETS	$14,022,817	$15,284,493	$19,664,567

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

YELM TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$2,795,379	$2,941,287	$2,843,794
1180	Telecommunications Accounts Receivable	94,853	120,362	152,971
1181	Accounts Receivable Allowance-Telecommunications	(10,000)	(10,000)	(10,000)
1190	Other Accounts Receivable	17,754	13,707	42,691
1191	Accounts Receivable Allowance-Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	0	0	0
1220	Inventories	91,436	130,364	121,314
1280	Prepayments	22,972	11,440	15,026
1290	Prepaid Rents	0	16,078	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	0	0	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	0	0	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	3,012,394	3,223,238	3,165,796
1401	Investments In Affiliated Companies	0	0	0
1402	Investments In Nonaffiliated Companies	131,613	131,613	131,613
1406	Nonregulated Investments	792	1,578	1,455
1407	Unamortized Debt Issuance Expense	1,702	10,727	10,024
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	1,379,109	683,391	0
1438	Deferred Maintenance and Retirements	0	0	0
1439	Deferred Charges	0	0	0
1500	Other Jurisdictional Assets-Net	0	0	3,214
	TOTAL NONCURRENT ASSETS	1,513,216	827,309	146,306
2001	Telecommunications Plant in Service (TPIS)	9,445,781	10,237,309	11,656,933
2002	Property Held For Future Telecomm. Use	0	0	0
2003	Telecommunications Plant Under Construction-Short Term	0	0	0
2004	Telecommunications Plant Under Construction-Long Term	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0
2006	Nonoperating Plant	0	0	0
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	9,445,781	10,237,309	11,656,933
3100	Accumulated Depreciation	4,104,407	4,312,041	4,738,550
3200	Accumulated Depreciation-Held For Future Telecomm. Use	0	0	0
3300	Accumulated Depreciation-Nonoperating	0	0	0
3400	Accumulated Amortization-Tangible	0	0	0
3500	Accumulated Amortization-Intangible	0	0	0
3600	Accumulated Amortization-Other	0	0	0
	TOTAL DEPRECIATION AND AMORTIZATION	4,104,407	4,312,041	4,738,550
	TOTAL ASSETS	$9,866,984	$9,975,815	$10,230,485

BLOCK 1: BALANCE SHEET - ASSETS
TOTAL COMPANY

TOTAL ALL COMPANIES - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS

		1988	1989	1990
	ASSETS			
1120	Cash and Equivalents	$57,359,803	$36,225,126	$45,775,184
1180	Telecommunications Accounts Receivable	425,891,114	451,067,441	437,410,034
1181	Accounts Receivable Allowance-Telecommunications	(15,740,629)	(13,028,902)	(10,832,561)
1190	Other Accounts Receivable	83,873,230	88,263,133	103,257,496
1191	Accounts Receivable Allowance-Other	(531,000)	(595,000)	(2,493,394)
1200	Notes Receivable	45,575	73,306	139,859
1201	Notes Receivable Allowance	0	0	0
1210	Interest and Dividends Receivable	535,501	229,258	107,934
1220	Inventories	61,700,575	77,287,912	74,857,432
1280	Prepayments	71,959	79,149	101,708
1290	Prepaid Rents	1,693,177	897,474	772,149
1300	Prepaid Taxes	16,582,906	17,269,622	17,622,363
1310	Prepaid Insurance	1,843,094	1,774,416	1,297,818
1320	Prepaid Directory Expenses	829,768	435,376	719,226
1330	Other Prepayments	1,068,052	1,880,325	1,003,332
1350	Other Current Assets	29,467,378	126,201	3,932,689
	TOTAL CURRENT ASSETS	664,690,502	661,984,837	673,671,269
1401	Investments In Affiliated Companies	567,454	6,993,232	6,957,570
1402	Investments In Nonaffiliated Companies	9,770,193	4,115,292	4,929,232
1406	Nonregulated Investments	(1,275,417)	2,768,656	3,251,079
1407	Unamortized Debt Issuance Expense	31,433,711	29,863,316	29,444,721
1408	Sinking Funds	62,500	27,500	85
1410	Other Noncurrent Assets	2,260,435	56,163,654	103,921,686
1438	Deferred Maintenance and Retirements	0	0	379,071
1439	Deferred Charges	81,085,777	63,807,505	49,256,992
1500	Other Jurisdictional Assets-Net	188,906,000	185,285,000	229,187,536
	TOTAL NONCURRENT ASSETS	312,810,653	349,024,155	427,327,972
2001	Telecommunications Plant in Service (TPIS)	7,606,214,921	7,991,641,238	8,290,970,974
2002	Property Held For Future Telecomm. Use	157,130	112,863	34,327
2003	Telecommunications Plant Under Construction-Short Term	70,210,625	87,671,454	128,006,095
2004	Telecommunications Plant Under Construction-Long Term	27,683,530	44,117,511	56,582,027
2005	Telecommunications Plant Adjustment	2,819,132	2,819,132	2,819,132
2006	Nonoperating Plant	9,562,932	8,800,182	8,007,140
2007	Goodwill	0	0	0
	TOTAL PROPERTY, PLANT AND EQUIPMENT	7,716,648,270	8,135,162,380	8,486,419,695
3100	Accumulated Depreciation	2,429,584,403	2,749,186,040	2,886,928,365
3200	Accumulated Depreciation-Held For Future Telecomm. Use	128,000	128,017	128,360
3300	Accumulated Depreciation-Nonoperating	2,719,088	2,785,155	2,949,127
3400	Accumulated Amortization-Tangible	38,160,516	12,616,289	10,919,816
3500	Accumulated Amortization-Intangible	507	4,510,326	1,138,798
3600	Accumulated Amortization-Other	287,000	458,000	630,000
	TOTAL DEPRECIATION AND AMORTIZATION	2,470,879,514	2,769,683,827	2,902,694,466
	TOTAL ASSETS	6,223,269,911	6,376,487,544	6,684,724,470

Block 2

Balance Sheet - Liabilities & Equity

1988 - 1990

Washington Utilities and Transporation Commission
Olympia, Washington 98504

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

ASOTIN TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$88,025	$107,517	$128,544
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	3,718	3,426	3,430
4040	Customer Deposits	2,065	2,275	1,875
4050	Current Maturities-Long Term Debt	44,254	45,145	77,352
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	9,322	(35,113)	(12,217)
4080	Other Taxes-Accrued	4,044	5,655	5,145
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	4,458	5,937	6,504
4130	Other Current Liabilities	1,098	36,393	8,750
	TOTAL CURRENT LIABILITIES	156,984	171,235	219,383
4210	Funded Debt	1,285,310	2,821,161	2,789,800
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	1,285,310	2,821,161	2,789,800
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	129,865	111,865	93,638
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	182,830	250,132	383,117
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	5	0	0
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	312,700	361,997	476,755
	TOTAL LIABILITIES	$1,754,994	$3,354,393	$3,485,938
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$67,075	$65,650	$36,525
4520	Additional Paid-In Capital	364,712	364,702	364,415
4530	Treasury Stock	0	0	0
4540	Other Capital	0	0	0
4550	Retained Earnings	1,306,098	1,626,909	1,983,767
	TOTAL STOCKHOLDER'S EQUITY	$1,737,885	$2,057,261	$2,384,707
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$3,492,879	$5,411,654	$5,870,645

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

CONTINENTAL TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$8,089,000	$10,767,000	$12,893,000
4020	Notes Payable	0	7,000,000	0
4030	Advanced Billing and Payments	751,000	772,000	840,000
4040	Customer Deposits	277,000	388,000	590,000
4050	Current Maturities-Long Term Debt	1,008,000	1,009,000	2,009,000
4060	Current Maturities-Capital Leases	34,000	37,000	35,000
4070	Income Taxes-Accrued	1,676,000	2,541,000	2,566,000
4080	Other Taxes-Accrued	1,327,000	1,396,000	1,587,000
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	4,813,000	5,266,000	4,726,000
4130	Other Current Liabilities	0	0	0
	TOTAL CURRENT LIABILITIES	17,975,000	29,176,000	25,246,000
4210	Funded Debt	36,640,000	36,631,000	48,623,000
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	72,000	35,000	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	36,712,000	36,666,000	48,623,000
4310	Other Long-Term Liabilities	1,241,000	1,450,000	3,512,000
4320	Unamortized Operating Investment Tax Credits-Net	4,911,000	3,959,000	3,335,000
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	12,701,000	12,673,000	12,628,000
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	1,025,000	1,033,000	1,124,000
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	19,878,000	19,115,000	20,599,000
	TOTAL LIABILITIES	$74,565,000	$84,957,000	$94,468,000
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$536,000	$536,000	$536,000
4520	Additional Paid-In Capital	7,143,000	7,143,000	7,143,000
4530	Treasury Stock	0	0	0
4540	Other Capital	12,482,000	12,482,000	12,482,000
4550	Retained Earnings	25,327,000	24,232,000	25,777,000
	TOTAL STOCKHOLDER'S EQUITY	$45,488,000	$44,393,000	$45,938,000
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$120,053,000	$129,350,000	$140,406,000

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

COWICHE TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$9,887	$15,981	$20,528
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	0	0	0
4040	Customer Deposits	1,948	1,720	1,803
4050	Current Maturities-Long Term Debt	19,000	18,700	19,700
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	15,447	59,572	55,017
4080	Other Taxes-Accrued	9,417	7,994	6,588
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	0	0	0
4130	Other Current Liabilities	15,783	27,428	26,531
	TOTAL CURRENT LIABILITIES	71,482	131,395	130,167
4210	Funded Debt	1,043,168	1,025,655	1,005,931
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	1,043,168	1,025,655	1,005,931
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	90,730	83,538	79,272
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	322,383	304,844	292,340
4360	Other Deferred Credits	0	0	0
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	413,113	388,382	371,612
	TOTAL LIABILITIES	$1,527,763	$1,545,432	$1,507,710
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$82,850	$79,100	$79,100
4520	Additional Paid-In Capital	0	0	0
4530	Treasury Stock	0	0	0
4540	Other Capital	0	0	0
4550	Retained Earnings	946,131	1,009,518	1,231,197
	TOTAL STOCKHOLDER'S EQUITY	$1,028,981	$1,088,618	$1,310,297
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$2,556,744	$2,634,050	$2,818,007

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

ELLENSBURG TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$217,783	$617,830	$559,057
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	0	0	0
4040	Customer Deposits	42,394	18,121	6,144
4050	Current Maturities-Long Term Debt	72,750	771,250	1,214,500
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	144,295	0	179,318
4080	Other Taxes-Accrued	331,600	308,246	312,937
4100	Net Current Deferred Operating Income Taxes	3,895,056	3,985,708	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	335,556	574,418	696,576
4130	Other Current Liabilities	0	0	0
	TOTAL CURRENT LIABILITIES	5,039,434	6,275,573	2,968,532
4210	Funded Debt	3,120,500	2,366,500	1,152,000
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	3,416	2,351	1,498
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	3,117,084	2,364,149	1,150,502
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	998,500	870,901	745,878
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	(40,000)	(90,600)	4,074,667
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	0	0	0
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	958,500	780,301	4,820,545
	TOTAL LIABILITIES	$9,115,018	$9,420,023	$8,939,579
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$5,922,110	$6,217,010	$6,526,500
4520	Additional Paid-In Capital	7,940,138	9,031,268	10,176,381
4530	Treasury Stock	0	0	0
4540	Other Capital	0	0	0
4550	Retained Earnings	6,966,975	6,942,614	6,332,413
	TOTAL STOCKHOLDER'S EQUITY	$20,829,223	$22,190,892	$23,035,294
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$29,944,241	$31,610,915	$31,974,873

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

GTE NORTHWEST - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$78,165,000	$99,823,000	$111,045,478
4020	Notes Payable	0	16,500,000	6,900,000
4030	Advanced Billing and Payments	14,753,000	14,658,000	17,477,702
4040	Customer Deposits	439,000	404,000	444,035
4050	Current Maturities-Long Term Debt	2,000,000	12,000,000	4,202,000
4060	Current Maturities-Capital Leases	1,112,000	151,000	952,758
4070	Income Taxes-Accrued	8,593,000	24,299,000	22,291,544
4080	Other Taxes-Accrued	15,555,000	21,567,000	16,006,119
4100	Net Current Deferred Operating Income Taxes	(5,423,000)	(8,275,000)	(5,993,307)
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	48,541,000	53,431,000	55,140,042
4130	Other Current Liabilities	34,224,000	15,438,000	10,374,614
	TOTAL CURRENT LIABILITIES	197,959,000	249,996,000	238,840,985
4210	Funded Debt	444,962,000	432,602,000	503,248,000
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	19,650,000	18,577,000	19,343,490
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	269,000	290,000	3,976,021
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	425,581,000	414,315,000	487,880,531
4310	Other Long-Term Liabilities	16,788,000	16,624,000	11,248,386
4320	Unamortized Operating Investment Tax Credits-Net	47,203,000	36,750,000	26,959,845
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	215,026,000	213,530,000	213,818,361
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	6,956,000	17,798,000	11,066,572
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	2,684,000	(6,754,000)	(13,624,005)
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	288,657,000	277,948,000	249,469,159
	TOTAL LIABILITIES	$912,197,000	$942,259,000	$976,190,675
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$398,750,000	$384,400,000	$382,800,000
4520	Additional Paid-In Capital	0	0	0
4530	Treasury Stock	0	0	0
4540	Other Capital	2,249,000	2,249,000	2,249,361
4550	Retained Earnings	290,568,000	324,884,000	359,206,337
	TOTAL STOCKHOLDER'S EQUITY	$691,567,000	$711,533,000	$744,255,698
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$1,603,764,000	$1,653,792,000	$1,720,446,373

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

HAT ISLAND TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$70,826	$1,455	$42,576
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	0	0	0
4040	Customer Deposits	0	0	0
4050	Current Maturities-Long Term Debt	0	0	0
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	0	0	0
4080	Other Taxes-Accrued	0	923	1,000
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	0	0	0
4130	Other Current Liabilities	0	0	0
	TOTAL CURRENT LIABILITIES	70,826	2,378	43,576
4210	Funded Debt	0	0	0
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	144,797	183,166
4270	Other Long-Term Debt	1,296	0	0
	TOTAL LONG-TERM DEBT	1,296	144,797	183,166
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	0	0	0
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	0	0	0
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	0	0	0
	TOTAL LIABILITIES	$72,122	$147,175	$226,742
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$4,000	$4,000	$4,000
4520	Additional Paid-In Capital	0	0	0
4530	Treasury Stock	0	0	0
4540	Other Capital	0	0	0
4550	Retained Earnings	109,155	74,882	554
	TOTAL STOCKHOLDER'S EQUITY	$113,155	$78,882	$4,554
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$185,277	$226,057	$231,296

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

HOOD CANAL TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$24,145	$34,442	$143,079
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	0	0	0
4040	Customer Deposits	1,848	2,248	2,898
4050	Current Maturities-Long Term Debt	27,657	28,300	25,800
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	0	0	0
4080	Other Taxes-Accrued	(119)	1,244	768
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	46,529	35,194	35,228
4130	Other Current Liabilities	881	296	78
	TOTAL CURRENT LIABILITIES	100,941	101,724	207,851
4210	Funded Debt	1,081,320	1,052,401	1,198,396
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	1,081,320	1,052,401	1,198,396
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	85,031	77,655	70,450
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	59,177	67,519	75,886
4350	Net Noncurrent Deferred Nonoperating Income Taxes	39,089	61,074	75,161
4360	Other Deferred Credits	0	0	0
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	183,297	206,248	221,497
	TOTAL LIABILITIES	$1,365,558	$1,360,373	$1,627,744
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$50,000	$50,000	$50,000
4520	Additional Paid-In Capital	839	839	839
4530	Treasury Stock	(150)	(150)	(150)
4540	Other Capital	0	0	0
4550	Retained Earnings	882,884	1,052,832	1,093,677
	TOTAL STOCKHOLDER'S EQUITY	$933,573	$1,103,521	$1,144,366
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$2,299,131	$2,463,894	$2,772,110

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

INLAND TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$125,062	$104,945	$69,035
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	0	0	0
4040	Customer Deposits	7,710	8,015	8,340
4050	Current Maturities-Long Term Debt	73,250	93,400	100,200
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	42,510	10,802	37,410
4080	Other Taxes-Accrued	8,511	10,190	10,552
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	146,585	93,887	116,522
4130	Other Current Liabilities	6,034	6,002	5,986
	TOTAL CURRENT LIABILITIES	409,662	327,241	348,045
4210	Funded Debt	2,989,647	2,881,912	2,777,445
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	2,989,647	2,881,912	2,777,445
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	176,622	164,075	151,710
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	0	596,456	680,447
4350	Net Noncurrent Deferred Nonoperating Income Taxes	12,107	8,114	22,449
4360	Other Deferred Credits	487,008	0	0
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	675,737	768,645	854,606
	TOTAL LIABILITIES	$4,075,046	$3,977,798	$3,980,096
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$93,150	$93,150	$93,150
4520	Additional Paid-In Capital	7,175	7,175	7,175
4530	Treasury Stock	0	0	0
4540	Other Capital	(250)	(250)	(250)
4550	Retained Earnings	1,905,457	2,255,515	2,722,991
	TOTAL STOCKHOLDER'S EQUITY	$2,005,532	$2,355,590	$2,823,066
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$6,080,578	$6,333,388	$6,803,162

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

INTER-ISLAND TELEPHONE - TOTAL COMPANY OPERATION
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$727,996	$351,696	$1,112,032
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	110,812	123,423	135,668
4040	Customer Deposits	4,382	3,715	4,711
4050	Current Maturities-Long Term Debt	73,871	78,601	84,099
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	16,513	26,302	15,930
4080	Other Taxes-Accrued	40,641	44,421	52,669
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	43,637	42,860	41,806
4130	Other Current Liabilities	0	0	0
	TOTAL CURRENT LIABILITIES	1,017,852	671,018	1,446,915
4210	Funded Debt	5,000,105	7,369,330	7,963,982
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	5,000,105	7,369,330	7,963,982
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	545,051	491,051	376,051
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	975,100	1,167,100	1,275,100
4350	Net Noncurrent Deferred Nonoperating Income Taxes	5,000	(6,000)	(6,000)
4360	Other Deferred Credits	64,090	44,836	52,328
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	1,589,241	1,703,987	1,697,479
	TOTAL LIABILITIES	$7,607,198	$9,744,335	$11,108,376
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$50,000	$50,000	$50,000
4520	Additional Paid-In Capital	1,254,490	1,254,490	1,254,490
4530	Treasury Stock	(1,030)	(1,030)	(1,030)
4540	Other Capital	0	0	0
4550	Retained Earnings	3,479,561	3,849,730	4,209,682
	TOTAL STOCKHOLDER'S EQUITY	$4,783,021	$5,153,190	$5,513,142
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$12,390,219	$14,897,525	$16,621,518

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

KALAMA TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$163,145	$168,641	$277,508
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	0	0	0
4040	Customer Deposits	5,640	8,361	8,927
4050	Current Maturities-Long Term Debt	90,000	90,000	90,000
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	19,992	70,103	39,859
4080	Other Taxes-Accrued	30,240	39,111	0
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	66,065	65,209	79,331
4130	Other Current Liabilities	11,812	10,857	29,365
	TOTAL CURRENT LIABILITIES	386,894	452,282	524,990
4210	Funded Debt	810,000	720,000	630,000
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	810,000	720,000	630,000
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	79,005	70,371	62,091
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	139,443	181,876	228,080
4350	Net Noncurrent Deferred Nonoperating Income Taxes	9,626	19,676	19,673
4360	Other Deferred Credits	0	0	1,179
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	228,074	271,923	311,023
	TOTAL LIABILITIES	$1,424,968	$1,444,205	$1,466,013
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$35,000	$35,000	$35,000
4520	Additional Paid-In Capital	0	0	0
4530	Treasury Stock	0	0	0
4540	Other Capital	0	0	0
4550	Retained Earnings	2,235,470	2,089,456	2,311,782
	TOTAL STOCKHOLDER'S EQUITY	$2,270,470	$2,124,456	$2,346,782
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$3,695,438	$3,568,661	$3,812,795

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

LEWIS RIVER TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$246,878	$111,500	$215,586
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	22,803	20,952	19,111
4040	Customer Deposits	13,712	10,207	10,002
4050	Current Maturities-Long Term Debt	0	0	0
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	11,106	59,881	(4,043)
4080	Other Taxes-Accrued	54,753	54,369	66,778
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	102,275	41,803	46,337
4130	Other Current Liabilities	0	0	59,723
	TOTAL CURRENT LIABILITIES	451,527	298,712	413,494
4210	Funded Debt	1,514,650	1,467,296	1,419,671
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	1,930	1,845	1,761
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL [illegible]M DEBT	1,512,720	1,465,451	1,417,910
4310	Other Long-[illegible] Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	0	0	0
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	661,757	668,218	693,058
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	661,757	668,218	693,058
	TOTAL LIABILITIES	$2,626,004	$2,432,381	$2,524,462
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$35,000	$35,000	$35,000
4520	Additional Paid-In Capital	0	0	0
4530	Treasury Stock	0	0	0
4540	Other Capital	5,000	5,000	5,000
4550	Retained Earnings	2,846,305	3,330,691	3,658,897
	TOTAL STOCKHOLDER'S EQUITY	$2,886,305	$3,370,691	$3,698,897
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$5,512,309	$5,803,072	$6,223,359

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

MASHELL TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$121,273	$76,090	$141,082
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	0	0	0
4040	Customer Deposits	1,980	2,020	2,715
4050	Current Maturities-Long Term Debt	54,400	61,500	69,200
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	(9,692)	169,745	29,247
4080	Other Taxes-Accrued	54,271	31,594	33,501
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	0	24,317	25,768
4130	Other Current Liabilities	22,439	25,669	35,517
	TOTAL CURRENT LIABILITIES	244,671	390,935	337,030
4210	Funded Debt	2,495,193	2,429,763	2,999,401
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	2,495,193	2,429,763	2,999,401
4310	Other Long-Term Liabilities	88,767	105,148	123,589
4320	Unamortized Operating Investment Tax Credits-Net	118,346	90,949	78,322
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	265,468	256,465	274,691
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	0	800	600
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	472,581	453,362	477,202
	TOTAL LIABILITIES	$3,212,445	$3,274,060	$3,813,633
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$32,050	$32,050	$32,050
4520	Additional Paid-In Capital	999	999	999
4530	Treasury Stock	0	0	0
4540	Other Capital	0	0	0
4550	Retained Earnings	2,128,808	2,542,551	2,932,649
	TOTAL STOCKHOLDER'S EQUITY	$2,161,857	$2,575,600	$2,965,698
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$5,374,301	$5,849,660	$6,779,331

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

McDANIEL TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$64,553	$35,110	$39,376
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	0	0	0
4040	Customer Deposits	555	260	160
4050	Current Maturities-Long Term Debt	75,500	66,896	72,559
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	76,810	26,805	26,156
4080	Other Taxes-Accrued	21,310	0	0
4100	Net Current Deferred Operating Income Taxes	280,865	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	0	0	0
4130	Other Current Liabilities	0	0	0
	TOTAL CURRENT LIABILITIES	519,593	129,071	138,251
4210	Funded Debt	0	0	0
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	106	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	237,418	980,632	908,058
	TOTAL LONG-TERM DEBT	237,312	980,632	908,058
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	89,315	77,315	65,315
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	0	288,117	339,528
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	0	0	0
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	89,315	365,432	404,843
	TOTAL LIABILITIES	$846,220	$1,475,135	$1,451,152
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$26,200	$26,200	$26,200
4520	Additional Paid-In Capital	0	0	0
4530	Treasury Stock	0	0	0
4540	Other Capital	0	0	0
4550	Retained Earnings	2,375,100	2,673,672	3,101,677
	TOTAL STOCKHOLDER'S EQUITY	$2,401,300	$2,699,872	$3,127,877
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$3,247,520	$4,175,007	$4,579,029

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

PENINSULA TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$598,776	$544,947	$574,132
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	13,517	12,260	12,752
4040	Customer Deposits	6,623	4,468	3,293
4050	Current Maturities-Long Term Debt	73,600	316,600	64,600
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	12,696	68,666	69,153
4080	Other Taxes-Accrued	26,547	27,409	28,885
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	44,027	41,014	38,057
4130	Other Current Liabilities	0	0	0
	TOTAL CURRENT LIABILITIES	775,786	1,015,364	790,872
4210	Funded Debt	2,425,000	2,108,400	2,043,800
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	2,425,000	2,108,400	2,043,800
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	171,850	125,850	128,850
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	1,037,178	1,047,178	853,178
4350	Net Noncurrent Deferred Nonoperating Income Taxes	8,000	51,000	50,000
4360	Other Deferred Credits	4,793	5,167	15,978
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	1,221,821	1,229,195	1,048,006
	TOTAL LIABILITIES	$4,422,607	$4,352,959	$3,882,678
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$100,000	$100,000	$100,000
4520	Additional Paid-In Capital	9,653	9,653	9,653
4530	Treasury Stock	(160,476)	(160,476)	(160,476)
4540	Other Capital	0	0	0
4550	Retained Earnings	5,511,438	5,995,530	6,703,385
	TOTAL STOCKHOLDER'S EQUITY	$5,460,615	$5,944,707	$6,652,562
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$9,883,222	$10,297,666	$10,535,240

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

PIONEER TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$7,652	$15,881	$10,665
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	0	0	0
4040	Customer Deposits	570	570	1,575
4050	Current Maturities-Long Term Debt	74,200	73,700	79,800
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	17,226	49,767	2,499
4080	Other Taxes-Accrued	37,985	39,844	37,222
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	13,553	17,627	0
4130	Other Current Liabilities	0	0	0
	TOTAL CURRENT LIABILITIES	151,186	197,389	131,761
4210	Funded Debt	1,990,075	2,120,223	2,054,910
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	1,990,075	2,120,223	2,054,910
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	0	0	0
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	530,283	500,017	444,770
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	530,283	500,017	444,770
	TOTAL LIABILITIES	$2,671,544	$2,817,629	$2,631,441
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$56,052	$56,052	$56,052
4520	Additional Paid-In Capital	0	0	0
4530	Treasury Stock	0	0	0
4540	Other Capital	0	0	0
4550	Retained Earnings	1,683,980	1,867,780	2,055,253
	TOTAL STOCKHOLDER'S EQUITY	$1,740,032	$1,923,832	$2,111,305
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$4,411,576	$4,741,461	$4,742,746

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

ST. JOHN TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$12,901	$34,342	$33,561
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	125	250	400
4040	Customer Deposits	0	0	0
4050	Current Maturities-Long Term Debt	0	0	29,699
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	0	0	30,854
4080	Other Taxes-Accrued	3,464	2,169	3,420
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	0	0	0
4130	Other Current Liabilities	2,949	3,442	3,454
	TOTAL CURRENT LIABILITIES	19,439	40,203	101,388
4210	Funded Debt	524,282	494,142	433,656
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	524,282	494,142	433,656
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	31,777	21,488	11,870
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	0	0	0
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	31,777	21,488	11,870
	TOTAL LIABILITIES	$575,498	$555,833	$546,914
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$40,120	$40,120	$40,120
4520	Additional Paid-In Capital	0	0	0
4530	Treasury Stock	0	0	0
4540	Other Capital	0	0	0
4550	Retained Earnings	1,121,881	1,177,353	1,254,523
	TOTAL STOCKHOLDER'S EQUITY	$1,162,001	$1,217,473	$1,294,643
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$1,737,499	$1,773,306	$1,841,557

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

TELEPHONE UTILITIES - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$5,902,811	$7,432,299	$9,086,214
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	870,377	927,500	1,020,711
4040	Customer Deposits	178,734	59,088	47,863
4050	Current Maturities-Long Term Debt	654,450	1,124,405	1,245,129
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	340,068	586,767	380,787
4080	Other Taxes-Accrued	1,681,518	2,001,494	1,899,030
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	328,587	357,589	379,166
4130	Other Current Liabilities	0	0	0
	TOTAL CURRENT LIABILITIES	9,956,545	12,489,142	14,058,900
4210	Funded Debt	15,578,590	14,327,898	13,120,562
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	15,578,590	14,327,898	13,120,562
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	5,164,080	4,425,080	3,810,080
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	15,965,566	16,743,566	17,159,566
4350	Net Noncurrent Deferred Nonoperating Income Taxes	65,000	17,000	(17,000)
4360	Other Deferred Credits	752,298	741,505	970,645
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	21,946,944	21,927,151	21,923,291
	TOTAL LIABILITIES	$47,482,079	$48,744,191	$49,102,753
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$638,500	$638,500	$638,500
4520	Additional Paid-In Capital	9,148,641	9,148,641	9,148,641
4530	Treasury Stock	0	0	0
4540	Other Capital	0	0	0
4550	Retained Earnings	56,577,005	61,808,930	67,018,829
	TOTAL STOCKHOLDER'S EQUITY	$66,364,146	$71,596,071	$76,805,970
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$113,846,225	$120,340,262	$125,908,723

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

TENINO TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$17,205	$8,641	$207,865
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	0	0	0
4040	Customer Deposits	0	0	0
4050	Current Maturities-Long Term Debt	41,700	43,700	52,400
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	0	0	0
4080	Other Taxes-Accrued	34,113	46,200	79,103
4100	Net Current Deferred Operating Income Taxes	0	61,966	64,633
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	0	0	0
4130	Other Current Liabilities	11,255	14,170	12,275
	TOTAL CURRENT LIABILITIES	104,273	174,677	416,276
4210	Funded Debt	1,418,777	1,380,732	1,321,189
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	1,418,777	1,380,732	1,321,189
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	141,382	126,689	112,701
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	323,107	339,586	408,394
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	0	0	0
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	464,489	466,275	521,095
	TOTAL LIABILITIES	$1,987,539	$2,021,684	$2,258,560
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$97,200	$97,200	$97,200
4520	Additional Paid-In Capital	0	0	0
4530	Treasury Stock	0	0	0
4540	Other Capital	0	0	0
4550	Retained Earnings	2,882,325	3,240,604	3,531,913
	TOTAL STOCKHOLDER'S EQUITY	$2,979,525	$3,337,804	$3,629,113
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$4,967,064	$5,359,488	$5,887,673

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

TOLEDO TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$21,303	$53,045	$208,561
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	0	0	0
4040	Customer Deposits	2,375	2,055	1,370
4050	Current Maturities-Long Term Debt	41,800	43,000	44,700
4060	Current Maturities-Capital Leases	0	0	1,815
4070	Income Taxes-Accrued	12,913	17,610	17,882
4080	Other Taxes-Accrued	0	0	0
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	0	0	3,739
4130	Other Current Liabilities	53,062	31,865	0
	TOTAL CURRENT LIABILITIES	131,453	147,575	278,067
4210	Funded Debt	1,090,575	1,041,000	1,622,792
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	33,000
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	1,090,575	1,041,000	1,655,792
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	8,408	11,878	17,227
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	24,241
4340	Net Noncurrent Deferred Operating Income Taxes	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	19,160	20,775	22,390
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	27,568	32,653	63,858
	TOTAL LIABILITIES	$1,249,596	$1,221,228	$1,997,717
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$23,000	$23,000	$23,000
4520	Additional Paid-In Capital	0	0	0
4530	Treasury Stock	0	0	0
4540	Other Capital	0	0	0
4550	Retained Earnings	290,998	489,974	598,214
	TOTAL STOCKHOLDER'S EQUITY	$313,998	$512,974	$621,214
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$1,563,594	$1,734,202	$2,618,931

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

UNITED TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$9,654,199	$10,511,119	$10,207,349
4020	Notes Payable	0	2,900,000	7,200,000
4030	Advanced Billing and Payments	820,335	895,745	1,000,794
4040	Customer Deposits	172,555	78,852	131,859
4050	Current Maturities-Long Term Debt	1,426,794	717,956	694,961
4060	Current Maturities-Capital Leases	377,843	335,898	309,168
4070	Income Taxes-Accrued	495,601	229,408	744,088
4080	Other Taxes-Accrued	2,716,955	3,189,149	3,501,742
4100	Net Current Deferred Operating Income Taxes	(1,264,122)	(2,052,303)	(971,583)
4110	Net Current Deferred Nonoperating Income Taxes	(18,413)	(19,630)	(65,712)
4120	Other Accrued Liabilities	1,687,669	2,048,564	1,697,975
4130	Other Current Liabilities	4,025,098	5,889,943	4,251,831
	TOTAL CURRENT LIABILITIES	20,094,514	24,724,701	28,702,472
4210	Funded Debt	41,931,208	41,270,018	39,248,624
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	2,437,615	2,125,170	1,799,529
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	44,368,823	43,395,188	41,048,153
4310	Other Long-Term Liabilities	448,284	604,440	853,600
4320	Unamortized Operating Investment Tax Credits-Net	5,617,888	4,674,683	3,813,185
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	24,670,877	27,286,835	29,140,632
4350	Net Noncurrent Deferred Nonoperating Income Taxes	28,856	28,856	28,856
4360	Other Deferred Credits	178,284	98,296	130,942
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	30,944,189	32,693,110	33,967,215
	TOTAL LIABILITIES	$95,407,526	$100,812,999	$103,717,840
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$17,265,232	$17,265,232	$17,265,232
4520	Additional Paid-In Capital	(89,103)	(89,103)	(89,103)
4530	Treasury Stock	0	0	0
4540	Other Capital	0	0	0
4550	Retained Earnings	43,310,499	44,648,334	46,980,780
	TOTAL STOCKHOLDER'S EQUITY	$60,486,628	$61,824,463	$64,156,909
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$155,894,154	$162,637,462	$167,874,749

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

US WEST COMMUNICATIONS - TOTAL COMPANY OPERATION
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$248,797,000	$274,125,000	$280,042,000
4020	Notes Payable	0	0	86,350,000
4030	Advanced Billing and Payments	34,375,000	103,186,000	37,069,000
4040	Customer Deposits	5,012,000	35,824,000	5,560,000
4050	Current Maturities-Long Term Debt	0	5,761,000	0
4060	Current Maturities-Capital Leases	3,003,000	1,129,000	791,000
4070	Income Taxes-Accrued	33,894,000	14,194,000	16,459,000
4080	Other Taxes-Accrued	39,986,000	40,865,000	42,640,000
4100	Net Current Deferred Operating Income Taxes	(2,089,000)	(5,812,000)	(2,850,000)
4110	Net Current Deferred Nonoperating Income Taxes	69,000	977,000	1,788,000
4120	Other Accrued Liabilities	138,665,000	113,909,000	109,220,000
4130	Other Current Liabilities	7,555,000	7,385,000	5,123,000
	TOTAL CURRENT LIABILITIES	509,267,000	591,543,000	582,192,000
4210	Funded Debt	1,085,000,000	1,085,000,000	1,085,000,000
4220	Premium on Long-Term Debt	1,870,000	1,743,000	1,615,000
4230	Discount on Long-Term Debt	2,312,000	2,020,000	1,728,000
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	5,738,000	4,980,000	4,483,000
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	1,090,296,000	1,089,703,000	1,089,370,000
4310	Other Long-Term Liabilities	20,215,000	20,238,000	29,690,000
4320	Unamortized Operating Investment Tax Credits-Net	175,782,000	160,407,000	146,591,000
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	701,044,000	731,835,000	739,504,000
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	651,000
4360	Other Deferred Credits	16,924,000	12,813,000	2,274,000
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	74,597,000	59,078,000	69,114,000
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	988,562,000	984,371,000	987,824,000
	TOTAL LIABILITIES	$2,588,125,000	$2,665,617,000	$2,659,386,000
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$1,049,284,000	$1,049,284,000	$1,250,040,000
4520	Additional Paid-In Capital	0	0	0
4530	Treasury Stock	0	0	0
4540	Other Capital	0	0	0
4550	Retained Earnings	468,545,000	462,516,000	473,482,000
	TOTAL STOCKHOLDER'S EQUITY	$1,517,829,000	$1,511,800,000	$1,723,522,000
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$4,105,954,000	$4,177,417,000	$4,382,908,000

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

WESTERN WAHKIAKUM TELEPHONE - TOTAL COMPANY OPER
BALANCE SHEET - LIABILITIES AND OTHER CREDIT

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$29,190	$113,232	$82,799
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	16,649	19,849	19,849
4040	Customer Deposits	2,896	2,985	2,075
4050	Current Maturities-Long Term Debt	36,200	18,800	41,100
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	31,631	40,780	39,187
4080	Other Taxes-Accrued	32,144	16,134	10,028
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	0	0	0
4130	Other Current Liabilities	36,646	0	0
	TOTAL CURRENT LIABILITIES	185,356	211,780	195,038
4210	Funded Debt	1,139,357	1,431,833	1,426,227
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	1,139,357	1,431,833	1,426,227
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	52,062	40,977	30,394
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	22,566	24,393	77,629
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	0	0	0
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	74,628	65,370	108,023
	TOTAL LIABILITIES	$1,399,341	$1,708,983	$1,729,288
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$56,830	$56,830	$56,830
4520	Additional Paid-In Capital	100	100	100
4530	Treasury Stock	0	0	0
4540	Other Capital	0	0	0
4550	Retained Earnings	1,070,869	1,240,573	1,425,712
	TOTAL STOCKHOLDER'S EQUITY	$1,127,799	$1,297,503	$1,482,642
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$2,527,140	$3,006,486	$3,211,930

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

WHIDBEY TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$495,207	$297,289	$626,822
4020	Notes Payable	0	0	1,736,000
4030	Advanced Billing and Payments	0	0	0
4040	Customer Deposits	25,263	10,680	7,372
4050	Current Maturities-Long Term Debt	0	0	0
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	285,000	296,000	795,000
4080	Other Taxes-Accrued	203,725	314,762	313,029
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	1,231,632	1,353,763	1,713,413
4130	Other Current Liabilities	0	136,774	179,359
	TOTAL CURRENT LIABILITIES	2,240,827	2,409,268	5,370,995
4210	Funded Debt	0	0	0
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	2,278,000	2,575,000	1,900,000
	TOTAL LONG-TERM DEBT	2,278,000	2,575,000	1,900,000
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	0	64,341	57,258
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	210,506	184,822	163,593
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	210,506	249,163	220,851
	TOTAL LIABILITIES	$4,729,333	$5,233,431	$7,491,846
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$75,000	$75,000	$75,000
4520	Additional Paid-In Capital	0	0	0
4530	Treasury Stock	0	0	0
4540	Other Capital	0	0	0
4550	Retained Earnings	9,218,484	9,976,062	12,096,722
	TOTAL STOCKHOLDER'S EQUITY	$9,293,484	$10,051,062	$12,171,722
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$14,022,817	$15,284,493	$19,663,568

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

YELM TELEPHONE - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	$36,106	$77,297	$46,209
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	0	0	0
4040	Customer Deposits	51,871	48,522	56,570
4050	Current Maturities-Long Term Debt	77,500	81,500	85,400
4060	Current Maturities-Capital Leases	0	0	0
4070	Income Taxes-Accrued	0	0	0
4080	Other Taxes-Accrued	36,978	24,816	32,193
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	339,222	88,454	78,538
4120	Other Accrued Liabilities	130,147	139,667	149,470
4130	Other Current Liabilities	593,444	432,121	100,945
	TOTAL CURRENT LIABILITIES	1,265,268	892,377	549,325
4210	Funded Debt	2,772,495	2,690,681	2,605,236
4220	Premium on Long-Term Debt	0	0	0
4230	Discount on Long-Term Debt	0	0	0
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances From Affiliated Companies	0	0	0
4270	Other Long-Term Debt	0	0	0
	TOTAL LONG-TERM DEBT	2,772,495	2,690,681	2,605,236
4310	Other Long-Term Liabilities	0	0	0
4320	Unamortized Operating Investment Tax Credits-Net	247,502	227,036	208,734
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	579,238	627,365	738,476
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	28,100	46,504	46,968
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	0	0	0
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	854,840	900,905	994,178
	TOTAL LIABILITIES	$4,892,603	$4,483,963	$4,148,739
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	$29,400	$29,400	$29,400
4520	Additional Paid-In Capital	19,416	19,416	19,416
4530	Treasury Stock	0	0	0
4540	Other Capital	0	0	0
4550	Retained Earnings	4,925,565	5,443,036	6,032,930
	TOTAL STOCKHOLDER'S EQUITY	$4,974,381	$5,491,852	$6,081,746
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$9,866,984	$9,975,815	$10,230,485

BLOCK 2: BALANCE SHEET-LIABILITIES & EQUITY
TOTAL COMPANY

TOTAL ALL COMPANIES - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS

		1988	1989	1990
	LIABILITIES			
4010	Accounts Payable	353,685,923	405,428,299	427,813,058
4020	Notes Payable	0	26,400,000	102,186,000
4030	Advanced Billing and Payments	51,737,336	120,619,405	57,599,417
4040	Customer Deposits	6,251,121	36,880,162	6,893,587
4050	Current Maturities-Long Term Debt	5,964,926	22,443,453	10,302,199
4060	Current Maturities-Capital Leases	4,526,843	1,652,898	2,089,741
4070	Income Taxes-Accrued	45,684,438	42,711,095	43,762,671
4080	Other Taxes-Accrued	62,196,097	69,993,724	66,627,709
4100	Net Current Deferred Operating Income Taxes	(4,600,201)	(12,091,629)	(9,750,257)
4110	Net Current Deferred Nonoperating Income Taxes	389,809	1,045,824	1,800,826
4120	Other Accrued Liabilities	196,199,720	177,447,849	174,115,934
4130	Other Current Liabilities	46,559,501	29,437,960	20,211,428
	TOTAL CURRENT LIABILITIES	768,595,513	921,969,040	903,652,313
4210	Funded Debt	1,654,812,252	1,643,231,945	1,722,684,622
4220	Premium on Long-Term Debt	1,870,000	1,743,000	1,615,000
4230	Discount on Long-Term Debt	21,967,452	20,601,196	21,074,749
4240	Reacquired Debt	0	0	0
4250	Obligations Under Capital Leases	8,516,615	7,430,170	10,258,550
4260	Advances From Affiliated Companies	0	144,797	216,166
4270	Other Long-Term Debt	2,516,714	3,555,632	2,808,058
	TOTAL LONG-TERM DEBT	1,645,748,129	1,635,504,348	1,716,507,647
4310	Other Long-Term Liabilities	38,781,051	39,021,588	45,427,575
4320	Unamortized Operating Investment Tax Credits-Net	241,643,414	212,878,742	186,798,871
4330	Unamortized Nonoperating Investment Tax Credits-Net	0	0	24,241
4340	Net Noncurrent Deferred Operating Income Taxes	972,951,550	1,006,823,988	1,021,659,752
4350	Net Noncurrent Deferred Nonoperating Income Taxes	490,061	484,564	1,116,479
4360	Other Deferred Credits	27,841,284	33,954,940	17,007,023
4370	Other Jurisdictional Liabilities/Deferred Credits-Net	77,281,000	52,324,000	55,489,995
	TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	1,358,988,360	1,345,487,822	1,327,523,936
	TOTAL LIABILITIES	$3,773,332,002	$3,902,961,210	$3,947,683,896
	STOCKHOLDER'S EQUITY			
4510	Capital Stock	1,473,348,769	1,459,288,494	1,658,724,859
4520	Additional Paid-In Capital	25,800,060	26,891,180	28,036,006
4530	Treasury Stock	(161,656)	(161,656)	(161,656)
4540	Other Capital	14,735,750	14,735,750	14,736,111
4550	Retained Earnings	936,214,988	974,968,546	1,035,742,884
	TOTAL STOCKHOLDER'S EQUITY	$2,449,937,911	$2,475,722,314	$2,737,078,204
	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$6,223,269,912	$6,378,683,524	$6,684,762,100

Block 3

Retained Earnings & Primary Statistics

1988 - 1990

Washington Utilities and Transporation Commission
Olympia, Washington 98504

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

ASOTIN TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$1,237,662	$1,306,097	$1,626,909
Net Income	270,396	339,269	390,075
Dividends Declared	201,960	18,457	33,217
Miscellaneous Debits	0	0	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$1,306,098	$1,626,909	$1,983,767

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of: Aerial Wire	2	2	2
Cable	346	346	349
Wire In Cable	9,758	9,758	9,820
Fiber Optic Cable	0	0	0
Number of Poles	408	408	391
Access Lines (Residential)	795	804	821
Access Lines (Business)	133	125	137
Access Lines (Public)	6	7	8
Access Lines (Mobile)	0	0	0
Access Lines (Special)	0	0	0
Access Lines (Total)	934	936	966

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of: Aerial Wire	2	2	2
Cable	249	249	252
Wire In Cable	8,257	8,257	9,818
Fiber Optic Cable	0	0	0
Number of Poles	408	408	385
Access Lines (Residential)	718	708	738
Access Lines (Business)	118	109	121
Access Lines (Public)	4	5	6
Access Lines (Mobile)	0	0	0
Access Lines (Special)	0	0	0
Access Lines (Total)	840	822	865

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

CONTINENTAL TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$27,921,000	$25,327,000	$24,232,000
Net Income	10,806,000	9,078,000	9,545,000
Dividends Declared	13,400,000	10,173,000	8,000,000
Miscellaneous Debits	0	0	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$25,327,000	$24,232,000	$25,777,000

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	2,362	2,353	2,386
	Cable	5,996	6,220	6,383
	Wire In Cable	903,721	934,928	977,762
	Fiber Optic Cable	1,673	2,385	4,011
Number of Poles		27,333	27,170	26,869
Access Lines (Residential)		61,753	44,356	47,030
Access Lines (Business)		11,017	9,928	10,397
Access Lines (Public)		592	553	558
Access Lines (Mobile)		83	43	39
Access Lines (Special)		2,274	1,936	2,000
Access Lines (Total)		75,719	56,816	59,156

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	782	775	781
	Cable	4,478	4,615	4,765
	Wire In Cable	635,881	659,601	696,576
	Fiber Optic Cable	836	1,100	2,174
Number of Poles		22,155	22,066	21,637
Access Lines (Residential)		42,634	44,356	47,030
Access Lines (Business)		8,804	9,928	10,397
Access Lines (Public)		476	553	558
Access Lines (Mobile)		48	43	39
Access Lines (Special)		1,766	1,936	2,000
Access Lines (Total)		53,728	56,816	61,156

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

COWICHE TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$1,128,544	$946,131	$1,009,518
Net Income	172,012	184,417	292,869
Dividends Declared	74,340	64,780	71,190
Miscellaneous Debits	280,085	56,250	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$946,131	$1,009,518	$1,231,197

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	122	127	116
	Cable	137	137	140
	Wire In Cable	13,235	13,246	13,479
	Fiber Optic Cable	0	0	0
Number of Poles		1,496	1,496	1,431
Access Lines (Residential)		1,170	1,199	1,207
Access Lines (Business)		201	201	221
Access Lines (Public)		16	16	14
Access Lines (Mobile)		16	13	8
Access Lines (Special)		0	0	0
Access Lines (Total)		1,403	1,429	1,450

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	122	127	116
	Cable	137	137	140
	Wire In Cable	13,235	13,246	13,479
	Fiber Optic Cable	0	0	0
Number of Poles		1,496	1,496	1,431
Access Lines (Residential)		1,170	1,199	1,207
Access Lines (Business)		201	201	221
Access Lines (Public)		16	16	14
Access Lines (Mobile)		16	13	8
Access Lines (Special)		0	0	0
Access Lines (Total)		1,403	1,429	1,450

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

ELLENSBURG TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$8,377,621	$6,966,975	$6,942,614
Net Income	2,224,079	2,747,115	2,361,448
Dividends Declared	1,110,825	1,385,446	1,517,046
Miscellaneous Debits	2,525,028	1,386,030	1,454,603
Miscellaneous Credits	1,128	0	0
RETAINED EARNINGS AT END OF YEAR	$6,966,975	$6,942,614	$6,332,413

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of: Aerial Wire	972	980	990
Cable	1,128	1,158	1,238
Wire In Cable	178,992	194,375	207,443
Fiber Optic Cable	108	293	302
Number of Poles	10,748	10,631	10,381
Access Lines (Residential)	11,460	11,747	12,150
Access Lines (Business)	2,319	2,623	2,775
Access Lines (Public)	142	151	191
Access Lines (Mobile)	30	19	26
Access Lines (Special)	282	186	167
Access Lines (Total)	14,233	14,726	15,309

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of: Aerial Wire	972	980	990
Cable	1,128	1,158	1,238
Wire In Cable	178,992	194,375	207,443
Fiber Optic Cable	108	293	302
Number of Poles	10,748	10,631	10,381
Access Lines (Residential)	11,460	11,747	12,150
Access Lines (Business)	2,319	2,623	2,775
Access Lines (Public)	142	151	191
Access Lines (Mobile)	30	19	26
Access Lines (Special)	282	186	167
Access Lines (Total)	14,233	14,726	15,309

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

GTE NORTHWEST - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$228,816,000	$228,816,000	$324,884,000
Net Income	89,467,000	89,467,000	112,754,951
Dividends Declared	56,095,000	56,095,000	78,449,000
Miscellaneous Debits	0	0	0
Miscellaneous Credits	28,381,000	28,381,000	0
RETAINED EARNINGS AT END OF YEAR	$290,569,000	$290,569,000	$359,189,951

PRIMARY STATISTICS (TOTAL COMPANY)			
Total Miles of: Aerial Wire	12,396	12,362	12,628
Cable	35,435	33,058	33,463
Wire In Cable	7,971,101	8,097,717	8,291,209
Fiber Optic Cable	15,552	20,482	29,804
Number of Poles	205,988	205,991	205,275
Access Lines (Residential)	635,545	665,527	399,262
Access Lines (Business)	181,422	185,153	118,763
Access Lines (Public)	1,443	8,003	3,488
Access Lines (Mobile)	887	190	19
Access Lines (Special)	1,802	41,024	8,306
Access Lines (Total)	821,099	899,897	529,838

PRIMARY STATISTICS (WASHINGTON OPERATIONS)			
Total Miles of: Aerial Wire	3,758	3,740	3,731
Cable	15,841	15,994	16,507
Wire In Cable	4,662,018	4,718,319	4,767,453
Fiber Optic Cable	9,294	12,227	19,697
Number of Poles	129,609	129,868	129,581
Access Lines (Residential)	365,373	382,459	399,262
Access Lines (Business)	107,352	107,882	118,763
Access Lines (Public)	647	3,986	3,488
Access Lines (Mobile)	594	83	19
Access Lines (Special)	929	26,674	8,306
Access Lines (Total)	474,895	521,084	529,838

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

HAT ISLAND TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$100,532	$109,155	$74,882
Net Income	31,623	28,766	44,668
Dividends Declared	23,000	63,039	118,996
Miscellaneous Debits	0	0	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$109,155	$74,882	$554

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	0	0	0
	Cable	8	8	8
	Wire In Cable	407	405	433
	Fiber Optic Cable	0	0	0
Number of Poles		1	1	1
Access Lines (Residential)		48	50	58
Access Lines (Business)		2	2	3
Access Lines (Public)		1	1	1
Access Lines (Mobile)		0	0	0
Access Lines (Special)		0	0	0
Access Lines (Total)		51	53	62

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	0	0	0
	Cable	8	8	8
	Wire In Cable	407	405	433
	Fiber Optic Cable	0	0	0
Number of Poles		1	1	1
Access Lines (Residential)		48	50	58
Access Lines (Business)		2	2	3
Access Lines (Public)		1	1	1
Access Lines (Mobile)		0	0	0
Access Lines (Special)		0	0	0
Access Lines (Total)		51	53	62

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

HOOD CANAL TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$881,367	$882,884	$1,052,832
Net Income	16,514	189,940	60,837
Dividends Declared	14,997	19,992	19,992
Miscellaneous Debits	0	0	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$882,884	$1,052,832	$1,093,677

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	0	0	0
	Cable	6	6	0
	Wire In Cable	4,353	4,604	5,654
	Fiber Optic Cable	0	0	0
Number of Poles		21	21	21
Access Lines (Residential)		649	679	713
Access Lines (Business)		65	64	84
Access Lines (Public)		6	11	12
Access Lines (Mobile)		0	0	0
Access Lines (Special)		5	5	6
Access Lines (Total)		725	759	815

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	0	0	0
	Cable	52	57	21
	Wire In Cable	4,353	4,604	5,654
	Fiber Optic Cable	0	0	0
Number of Poles		21	21	21
Access Lines (Residential)		649	679	713
Access Lines (Business)		65	64	84
Access Lines (Public)		6	11	12
Access Lines (Mobile)		0	0	0
Access Lines (Special)		5	5	6
Access Lines (Total)		725	759	815

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

INLAND TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$1,631,458	$1,631,458	$2,255,515
Net Income	273,999	273,999	467,476
Dividends Declared	0	0	0
Miscellaneous Debits	0	0	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$1,905,457	$1,905,457	$2,722,991

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	1	1	1
	Cable	601	614	628
	Wire In Cable	33,395	33,891	34,219
	Fiber Optic Cable	0	0	0
Number of Poles		284	284	284
Access Lines (Residential)		1,467	1,575	1,651
Access Lines (Business)		197	189	193
Access Lines (Public)		10	10	10
Access Lines (Mobile)		2	2	22
Access Lines (Special)		1	3	3
Access Lines (Total)		1,677	1,779	1,879

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	1	1	1
	Cable	450	450	628
	Wire In Cable	27,677	27,677	34,219
	Fiber Optic Cable	0	0	0
Number of Poles		278	278	284
Access Lines (Residential)		1,237	1,237	1,651
Access Lines (Business)		177	177	193
Access Lines (Public)		9	9	10
Access Lines (Mobile)		2	2	22
Access Lines (Special)		1	1	3
Access Lines (Total)		1,426	1,426	1,879

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

INTER-ISLAND TELEPHONE - TOTAL COMPANY OPERATION
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$3,106,430	$3,479,561	$3,849,730
Net Income	673,131	695,169	684,952
Dividends Declared	300,000	325,000	325,000
Miscellaneous Debits	0	0	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$3,479,561	$3,849,730	$4,209,682

PRIMARY STATISTICS (TOTAL COMPANY)			
Total Miles of: Aerial Wire	73	70	64
Cable	718	758	783
Wire In Cable	48,754	50,185	53,623
Fiber Optic Cable	155	227	312
Number of Poles	408	400	323
Access Lines (Residential)	4,968	5,314	5,848
Access Lines (Business)	1,875	2,092	2,289
Access Lines (Public)	0	0	42
Access Lines (Mobile)	0	0	0
Access Lines (Special)	43	42	44
Access Lines (Total)	6,886	7,448	8,223

PRIMARY STATISTICS (WASHINGTON OPERATIONS)			
Total Miles of: Aerial Wire	73	70	64
Cable	718	758	783
Wire In Cable	48,754	50,185	53,623
Fiber Optic Cable	155	227	312
Number of Poles	408	400	323
Access Lines (Residential)	4,968	5,314	5,848
Access Lines (Business)	1,875	2,092	2,289
Access Lines (Public)	0	0	42
Access Lines (Mobile)	0	0	0
Access Lines (Special)	43	42	44
Access Lines (Total)	6,886	7,448	8,223

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

KALAMA TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$1,973,195	$2,235,470	$2,089,456
Net Income	340,919	374,201	334,326
Dividends Declared	78,644	520,215	112,000
Miscellaneous Debits	0	0	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$2,235,470	$2,089,456	$2,311,782

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	9	9	9
	Cable	201	204	123
	Wire In Cable	12,181	13,271	10,704
	Fiber Optic Cable	0	0	0
Number of Poles		777	777	105
Access Lines (Residential)		1,270	1,330	1,411
Access Lines (Business)		313	313	247
Access Lines (Public)		0	4	1
Access Lines (Mobile)		98	100	81
Access Lines (Special)		22	22	25
Access Lines (Total)		1,703	1,769	1,765

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	9	9	9
	Cable	201	204	123
	Wire In Cable	12,181	13,271	10,704
	Fiber Optic Cable	0	0	0
Number of Poles		777	777	105
Access Lines (Residential)		1,270	1,330	1,411
Access Lines (Business)		313	313	247
Access Lines (Public)		0	4	1
Access Lines (Mobile)		98	100	81
Access Lines (Special)		22	22	25
Access Lines (Total)		1,703	1,769	1,765

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

LEWIS RIVER TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$2,587,744	$2,846,305	$3,330,691
Net Income	481,561	639,386	544,706
Dividends Declared	223,000	155,000	216,500
Miscellaneous Debits	0	0	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$2,846,305	$3,330,691	$3,658,897

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	10	10	5
	Cable	414	430	448
	Wire In Cable	37,813	38,172	42,486
	Fiber Optic Cable	7	7	8
Number of Poles		186	186	177
Access Lines (Residential)		2,036	2,193	2,367
Access Lines (Business)		243	230	255
Access Lines (Public)		25	26	30
Access Lines (Mobile)		0	0	0
Access Lines (Special)		38	38	29
Access Lines (Total)		2,342	2,487	2,681

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	10	10	5
	Cable	414	430	448
	Wire In Cable	37,813	38,172	42,486
	Fiber Optic Cable	7	7	8
Number of Poles		186	186	177
Access Lines (Residential)		2,036	2,193	2,367
Access Lines (Business)		243	230	255
Access Lines (Public)		25	26	30
Access Lines (Mobile)		0	0	0
Access Lines (Special)		38	38	29
Access Lines (Total)		2,342	2,487	2,681

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

MASHELL TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$1,849,743	$2,128,808	$2,542,551
Net Income	290,593	429,115	6,750,666
Dividends Declared	11,529	15,372	6,360,569
Miscellaneous Debits	0	0	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$2,128,808	$2,542,551	$2,932,648

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	0	0	0
	Cable	299	307	325
	Wire In Cable	12,007	12,027	15,775
	Fiber Optic Cable	0	0	0
Number of Poles		772	744	753
Access Lines (Residential)		1,465	1,525	1,606
Access Lines (Business)		310	317	349
Access Lines (Public)		17	17	18
Access Lines (Mobile)		2	3	0
Access Lines (Special)		25	26	26
Access Lines (Total)		1,819	1,888	1,999

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	0	0	0
	Cable	299	307	325
	Wire In Cable	12,007	12,027	15,775
	Fiber Optic Cable	0	0	0
Number of Poles		772	744	753
Access Lines (Residential)		1,465	1,525	1,606
Access Lines (Business)		310	317	349
Access Lines (Public)		17	17	18
Access Lines (Mobile)		2	3	0
Access Lines (Special)		25	26	26
Access Lines (Total)		1,819	1,888	1,999

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

McDANIEL TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$2,045,876	$2,375,100	$2,673,672
Net Income	460,891	430,239	559,672
Dividends Declared	131,667	131,667	131,667
Miscellaneous Debits	0	0	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$2,375,100	$2,673,672	$3,101,677

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	80	78	78
	Cable	214	220	230
	Wire In Cable	10,612	11,324	11,968
	Fiber Optic Cable	0	0	0
Number of Poles		2,100	2,000	1,950
Access Lines (Residential)		1,924	1,758	1,936
Access Lines (Business)		399	341	387
Access Lines (Public)		20	21	21
Access Lines (Mobile)		0	0	0
Access Lines (Special)		0	0	13
Access Lines (Total)		2,343	2,120	2,357

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	80	78	78
	Cable	214	220	230
	Wire In Cable	10,612	11,324	11,968
	Fiber Optic Cable	0	0	0
Number of Poles		2,100	2,000	1,950
Access Lines (Residential)		1,924	1,758	1,936
Access Lines (Business)		399	341	387
Access Lines (Public)		20	21	21
Access Lines (Mobile)		0	0	0
Access Lines (Special)		0	0	13
Access Lines (Total)		2,343	2,120	2,357

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

PENINSULA TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$5,057,224	$5,511,438	$5,995,530
Net Income	552,113	782,742	1,106,055
Dividends Declared	248,875	298,650	398,200
Miscellaneous Debits	(150,976)	0	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$5,511,438	$5,995,530	$6,703,385

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	57	29	15
	Cable	520	514	519
	Wire In Cable	34,247	34,836	34,990
	Fiber Optic Cable	0	0	0
Number of Poles		2,729	2,632	2,641
Access Lines (Residential)		3,067	3,091	3,181
Access Lines (Business)		972	1,019	1,069
Access Lines (Public)		3	2	19
Access Lines (Mobile)		46	55	55
Access Lines (Special)		88	92	90
Access Lines (Total)		4,176	4,259	4,414

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	57	28	15
	Cable	520	514	519
	Wire In Cable	34,247	34,836	34,990
	Fiber Optic Cable	0	0	0
Number of Poles		2,729	2,632	2,641
Access Lines (Residential)		3,067	3,091	3,181
Access Lines (Business)		972	1,019	1,069
Access Lines (Public)		3	2	19
Access Lines (Mobile)		46	55	55
Access Lines (Special)		88	92	90
Access Lines (Total)		4,176	4,259	4,414

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

PIONEER TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$1,514,158	$1,683,980	$1,867,780
Net Income	310,772	352,940	384,803
Dividends Declared	140,950	169,140	197,330
Miscellaneous Debits	0	0	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$1,683,980	$1,867,780	$2,055,253

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of: Aerial Wire	0	0	0
Cable	467	467	467
Wire In Cable	12,872	12,872	12,872
Fiber Optic Cable	0	0	0
Number of Poles	0	0	0
Access Lines (Residential)	607	602	610
Access Lines (Business)	135	144	150
Access Lines (Public)	7	7	7
Access Lines (Mobile)	0	0	0
Access Lines (Special)	5	6	6
Access Lines (Total)	754	759	773

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of: Aerial Wire	0	0	0
Cable	467	467	467
Wire In Cable	12,872	12,872	12,872
Fiber Optic Cable	0	0	0
Number of Poles	0	0	0
Access Lines (Residential)	607	602	610
Access Lines (Business)	135	144	150
Access Lines (Public)	7	7	7
Access Lines (Mobile)	0	0	0
Access Lines (Special)	5	6	6
Access Lines (Total)	754	759	773

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

ST. JOHN TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$1,055,799	$1,121,882	$1,177,353
Net Income	61,462	67,557	91,212
Dividends Declared	12,036	12,036	14,042
Miscellaneous Debits	0	0	0
Miscellaneous Credits	16,657	(50)	0
RETAINED EARNINGS AT END OF YEAR	$1,121,882	$1,177,353	$1,254,523

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	0	0	0
	Cable	282	282	282
	Wire In Cable	5,265	5,265	5,265
	Fiber Optic Cable	0	0	0
Number of Poles		0	0	0
Access Lines (Residential)		454	448	448
Access Lines (Business)		77	94	95
Access Lines (Public)		4	4	5
Access Lines (Mobile)		0	0	0
Access Lines (Special)		0	0	0
Access Lines (Total)		535	546	548

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	0	0	0
	Cable	282	282	282
	Wire In Cable	5,265	5,265	5,265
	Fiber Optic Cable	0	0	0
Number of Poles		0	0	0
Access Lines (Residential)		454	448	448
Access Lines (Business)		77	94	95
Access Lines (Public)		4	4	5
Access Lines (Mobile)		0	0	0
Access Lines (Special)		0	0	0
Access Lines (Total)		535	546	548

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

TELEPHONE UTILITIES - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$52,004,770	$56,577,005	$61,808,927
Net Income	9,579,352	10,735,792	11,211,801
Dividends Declared	5,007,117	5,503,870	6,001,899
Miscellaneous Debits	0	0	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$56,577,005	$61,808,927	$67,018,829

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of: Aerial Wire	5,278	5,244	5,233
Cable	9,410	9,563	9,555
Wire In Cable	705,763	727,716	736,086
Fiber Optic Cable	1,210	1,324	1,788
Number of Poles	10,000	9,758	9,581
Access Lines (Residential)	61,822	65,151	68,479
Access Lines (Business)	11,883	13,014	14,255
Access Lines (Public)	85	122	204
Access Lines (Mobile)	28	22	21
Access Lines (Special)	589	619	789
Access Lines (Total)	74,407	78,928	83,748

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of: Aerial Wire	5,278	5,244	5,233
Cable	9,410	9,563	9,555
Wire In Cable	705,763	727,716	736,086
Fiber Optic Cable	1,210	1,324	1,788
Number of Poles	10,000	9,758	9,581
Access Lines (Residential)	61,822	65,151	68,479
Access Lines (Business)	11,883	13,014	14,255
Access Lines (Public)	85	122	204
Access Lines (Mobile)	28	22	21
Access Lines (Special)	589	619	789
Access Lines (Total)	74,407	78,928	83,748

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

TENINO TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$2,579,150	$2,882,325	$3,240,604
Net Income	380,935	436,039	469,069
Dividends Declared	77,760	77,760	177,760
Miscellaneous Debits	0	0	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$2,882,325	$3,240,604	$3,531,913

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	0	0	10
	Cable	8	5	220
	Wire In Cable	862	93	22,016
	Fiber Optic Cable	0	0	0
Number of Poles		0	0	0
Access Lines (Residential)		1,772	1,822	1,914
Access Lines (Business)		280	295	316
Access Lines (Public)		18	20	18
Access Lines (Mobile)		0	0	0
Access Lines (Special)		28	0	0
Access Lines (Total)		2,098	2,137	2,248

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	0	0	10
	Cable	8	5	220
	Wire In Cable	862	93	22,016
	Fiber Optic Cable	0	0	0
Number of Poles		0	0	0
Access Lines (Residential)		1,772	1,822	1,914
Access Lines (Business)		280	295	316
Access Lines (Public)		18	20	18
Access Lines (Mobile)		0	0	0
Access Lines (Special)		28	0	0
Access Lines (Total)		2,098	2,137	2,248

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

TOLEDO TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$207,843	$290,998	$489,974
Net Income	83,155	198,976	108,240
Dividends Declared	0	0	0
Miscellaneous Debits	0	0	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$290,998	$489,974	$598,214

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	0	0	0
	Cable	217	217	224
	Wire In Cable	7,407	7,407	7,414
	Fiber Optic Cable	0	0	0
Number of Poles		152	152	152
Access Lines (Residential)		1,116	1,137	1,153
Access Lines (Business)		190	186	214
Access Lines (Public)		22	21	22
Access Lines (Mobile)		0	0	0
Access Lines (Special)		0	0	0
Access Lines (Total)		1,328	1,344	1,389

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	0	0	0
	Cable	217	217	224
	Wire In Cable	7,407	7,407	7,414
	Fiber Optic Cable	0	0	0
Number of Poles		152	152	152
Access Lines (Residential)		1,116	1,137	1,153
Access Lines (Business)		190	186	214
Access Lines (Public)		22	21	22
Access Lines (Mobile)		0	0	0
Access Lines (Special)		0	0	0
Access Lines (Total)		1,328	1,344	1,389

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

UNITED TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$39,563,832	$43,310,499	$44,648,334
Net Income	12,569,749	10,937,540	12,950,123
Dividends Declared	8,343,052	9,599,705	10,617,677
Miscellaneous Debits	0	0	0
Miscellaneous Credits	(480,030)	0	0
RETAINED EARNINGS AT END OF YEAR	$43,310,499	$44,648,334	$46,980,780

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	3,481	11,375	11,810
	Cable	9,808	14,564	15,326
	Wire In Cable	886,088	932,089	996,168
	Fiber Optic Cable	412	753	554
Number of Poles		35,580	35,480	34,408
Access Lines (Residential)		77,636	79,915	82,280
Access Lines (Business)		21,496	23,121	25,670
Access Lines (Public)		1,360	1,342	995
Access Lines (Mobile)		145	124	95
Access Lines (Special)		0	0	0
Access Lines (Total)		100,637	104,502	109,040

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	868	8,616	8,910
	Cable	5,854	6,581	6,875
	Wire In Cable	400,470	421,184	446,884
	Fiber Optic Cable	292	474	261
Number of Poles		17,343	17,439	16,742
Access Lines (Residential)		39,655	40,863	42,012
Access Lines (Business)		11,559	12,337	13,724
Access Lines (Public)		654	588	466
Access Lines (Mobile)		79	67	48
Access Lines (Special)		0	0	0
Access Lines (Total)		51,947	53,855	56,250

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

US WEST COMMUNICATIONS - TOTAL COMPANY OPERATION
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$390,282,000	$468,545,000	$462,516,000
Net Income	258,024,000	256,188,000	293,384,000
Dividends Declared	260,256,000	262,180,000	286,108,000
Miscellaneous Debits	0	0	21,000
Miscellaneous Credits	80,495,000	(37,000)	3,711,000
RETAINED EARNINGS AT END OF YEAR	$468,545,000	$462,516,000	$473,482,000

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	56,890	42,280	38,868
	Cable	69,873	70,391	73,757
	Wire In Cable	33,889,612	34,387,457	35,632,834
	Fiber Optic Cable	44,121	51,219	94,771
Number of Poles		305,288	362,576	292,209
Access Lines (Residential)		1,954,281	2,023,711	2,095,691
Access Lines (Business)		777,498	765,904	799,853
Access Lines (Public)		33,530	32,784	39,089
Access Lines (Mobile)		1,056	719	798
Access Lines (Special)		29,831	30,977	279,771
Access Lines (Total)		2,796,196	2,854,095	3,215,202

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	29,725	21,579	18,376
	Cable	41,763	41,829	44,130
	Wire In Cable	21,847,526	22,187,959	23,100,310
	Fiber Optic Cable	30,690	34,488	61,837
Number of Poles		178,795	236,958	171,321
Access Lines (Residential)		1,239,787	1,288,059	1,338,351
Access Lines (Business)		504,420	502,765	533,246
Access Lines (Public)		19,924	19,315	24,051
Access Lines (Mobile)		490	303	343
Access Lines (Special)		17,958	18,608	154,241
Access Lines (Total)		1,782,579	1,829,050	2,050,232

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

WESTERN WAHKIAKUM TELEPHONE - TOTAL COMPANY OPER
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1988
RETAINED EARNINGS AT BEGINNING OF YEAR	$904,199	$1,070,869	$1,240,573
Net Income	166,670	169,704	213,554
Dividends Declared	0	0	28,415
Miscellaneous Debits	0	0	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$1,070,869	$1,240,573	$1,425,712

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	3	3	3
	Cable	174	185	187
	Wire In Cable	8,826	9,245	11,810
	Fiber Optic Cable	0	0	0
Number of Poles		139	138	138
Access Lines (Residential)		685	685	692
Access Lines (Business)		142	137	139
Access Lines (Public)		14	15	16
Access Lines (Mobile)		17	20	19
Access Lines (Special)		16	10	12
Access Lines (Total)		874	867	878

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	3	3	3
	Cable	174	185	187
	Wire In Cable	8,826	9,245	11,810
	Fiber Optic Cable	0	0	0
Number of Poles		139	138	138
Access Lines (Residential)		685	685	692
Access Lines (Business)		142	137	139
Access Lines (Public)		14	15	16
Access Lines (Mobile)		17	20	19
Access Lines (Special)		16	10	12
Access Lines (Total)		874	867	878

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

WHIDBEY TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	$8,424,982	$9,218,484	$9,976,062
Net Income	901,026	759,604	2,107,817
Dividends Declared	0	0	0
Miscellaneous Debits	185,524	3,333	0
Miscellaneous Credits	78,000	1,307	12,843
RETAINED EARNINGS AT END OF YEAR	$9,218,484	$9,976,062	$12,096,722

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	0	0	0
	Cable	621	629	645
	Wire In Cable	79,377	79,728	81,988
	Fiber Optic Cable	8	8	8
Number of Poles		0	0	0
Access Lines (Residential)		5,860	6,164	6,536
Access Lines (Business)		997	1,183	1,415
Access Lines (Public)		87	84	89
Access Lines (Mobile)		16	11	23
Access Lines (Special)		65	70	73
Access Lines (Total)		7,025	7,512	8,136

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	0	0	0
	Cable	621	629	645
	Wire In Cable	79,377	79,728	81,988
	Fiber Optic Cable	8	8	8
Number of Poles		0	0	0
Access Lines (Residential)		5,860	6,164	6,536
Access Lines (Business)		997	1,183	1,415
Access Lines (Public)		87	84	89
Access Lines (Mobile)		16	11	23
Access Lines (Special)		65	70	73
Access Lines (Total)		7,025	7,512	8,136

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

YELM TELEPHONE - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1988	1988
RETAINED EARNINGS AT BEGINNING OF YEAR	$3,958,007	$4,925,565	$5,443,036
Net Income	967,558	1,217,471	1,189,894
Dividends Declared	0	700,000	600,000
Miscellaneous Debits	0	0	0
Miscellaneous Credits	0	0	0
RETAINED EARNINGS AT END OF YEAR	$4,925,565	$5,443,036	$6,032,930

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	0	0	0
	Cable	556	593	621
	Wire In Cable	152,010	155,407	158,529
	Fiber Optic Cable	0	0	0
Number of Poles		1,514	1,514	1,514
Access Lines (Residential)		4,550	4,589	5,188
Access Lines (Business)		521	813	848
Access Lines (Public)		26	31	30
Access Lines (Mobile)		0	25	30
Access Lines (Special)		0	0	0
Access Lines (Total)		5,097	5,458	6,096

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	0	0	0
	Cable	556	593	621
	Wire In Cable	152,010	155,407	158,529
	Fiber Optic Cable	0	0	0
Number of Poles		1,514	1,514	1,514
Access Lines (Residential)		4,550	4,589	5,188
Access Lines (Business)		521	813	848
Access Lines (Public)		26	31	30
Access Lines (Mobile)		0	0	30
Access Lines (Special)		0	25	0
Access Lines (Total)		5,097	5,458	6,096

N/A = Data was not available

BLOCK 3: RETAINED EARNINGS & PRIMARY STATISTICS
TOTAL COMPANY

TOTAL ALL COMPANIES - TOTAL COMPANY OPERATIONS
Retained Earnings and Primary Statistics

ANALYSIS OF RETAINED EARNINGS	1988	1989	1990
RETAINED EARNINGS AT BEGINNING OF YEAR	787,209,136	874,188,989	974,968,543
Net Income	389,105,510	386,722,981	458,008,214
Dividends Declared	345,750,752	347,508,129	399,498,500
Miscellaneous Debits	2,839,661	1,445,613	1,475,603
Miscellaneous Credits	108,491,755	28,345,257	3,723,843
RETAINED EARNINGS AT END OF YEAR	$936,215,989	$940,303,485	$1,035,726,497

PRIMARY STATISTICS (TOTAL COMPANY)

Total Miles of:	Aerial Wire	81,736	74,923	72,218
	Cable	137,439	140,876	145,921
	Wire In Cable	45,018,658	45,766,017	47,374,547
	Fiber Optic Cable	63,246	76,698	131,558
Number of Poles		605,924	662,359	588,604
Access Lines (Residential)		2,836,400	2,925,372	2,742,232
Access Lines (Business)		1,012,687	1,007,488	980,124
Access Lines (Public)		37,434	43,252	44,888
Access Lines (Mobile)		2,426	1,346	1,236
Access Lines (Special)		35,114	75,056	291,360
Access Lines (Total)		3,924,061	4,052,514	4,058,972

PRIMARY STATISTICS (WASHINGTON OPERATIONS)

Total Miles of:	Aerial Wire	41,740	41,262	38,324
	Cable	84,061	85,452	89,193
	Wire In Cable	28,906,812	29,393,175	30,487,795
	Fiber Optic Cable	42,600	50,148	86,387
Number of Poles		379,631	437,467	369,118
Access Lines (Residential)		1,794,327	1,867,166	1,944,541
Access Lines (Business)		653,354	656,266	701,555
Access Lines (Public)		22,207	25,009	29,319
Access Lines (Mobile)		1,466	741	734
Access Lines (Special)		21,860	48,360	165,830
Access Lines (Total)		2,493,214	2,597,542	2,843,111

N/A = Data was not available

Block 4

Income Statement

1988 - 1990

Washington Utilities and Transporation Commission
Olympia, Washington 98504

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

ASOTIN TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$221,851	$224,849	$232,384
5080	Network Access Services Revenues	451,510	500,160	557,352
5100	Long Distance Network Services Revenues	306	198	14
5200	Miscellaneous Revenues	80,116	80,028	89,621
5300	Uncollectible Revenues	(647)	280	515
	TOTAL OPERATING REVENUES	$754,430	$804,955	$878,856
	OPERATING EXPENSES			
6110	Network Support Expenses	$1,160	$1,971	$4,273
6120	General Support Expenses	15,641	15,582	25,964
6210	Central Office Switching Expenses	12,163	9,173	10,870
6220	Operators System Expense	301	0	0
6230	Central Office Transmission Expenses	27,221	17,482	17,823
6310	Information Origination/Termination Expenses	1,247	1,437	627
6410	Cable and Wire Facilities Expenses	38,342	35,740	23,821
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	96,075	81,385	83,378
6510	Other Property Plant & Equipment Expenses	1,773	1,697	116
6530	Network Operations Expenses	21,548	22,612	25,880
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	162,546	176,724	185,167
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	185,867	201,033	211,163
6610	Marketing	3,801	4,254	6,904
6620	Services	69,622	78,852	96,647
	TOTAL CUSTOMER OPERATIONS EXPENSE	73,423	83,106	103,551
6710	Executive and Planning	35,222	34,873	38,294
6720	General Administration	102,385	97,240	119,501
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	137,607	132,113	157,795
	TOTAL OPERATING EXPENSES	492,972	497,637	555,887
7100	Other Operating Income and Expense	0	233	(435)
7200	Operating Taxes	126,789	107,464	109,095
	NET OPERATING INCOME	$134,669	$200,087	$213,439
7300	Nonoperating Income and Expense	31,018	103,351	160,122
7400	Nonoperating Taxes	5,454	29,218	47,776
7500	Interest and Related Items	24,867	41,363	52,498
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	788	(8,130)	4,311
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$136,154	$224,727	$277,598

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

CONTINENTAL TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$16,418,000	$17,384,000	$18,564,000
5080	Network Access Services Revenues	31,795,000	29,548,000	30,493,000
5100	Long Distance Network Services Revenues	408,000	784,000	907,000
5200	Miscellaneous Revenues	7,345,000	7,667,000	8,308,000
5300	Uncollectible Revenues	268,000	492,000	450,000
	TOTAL OPERATING REVENUES	$55,698,000	$54,891,000	$57,822,000
	OPERATING EXPENSES			
6110	Network Support Expenses	$287,000	$184,000	$127,000
6120	General Support Expenses	1,860,000	2,397,000	3,302,000
6210	Central Office Switching Expenses	2,549,000	2,656,000	3,028,000
6220	Operators System Expense	0	0	0
6230	Central Office Transmission Expenses	343,000	427,000	395,000
6310	Information Origination/Termination Expenses	1,417,000	1,478,000	1,633,000
6410	Cable and Wire Facilities Expenses	3,727,000	3,711,000	4,176,000
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	10,183,000	10,853,000	12,661,000
6510	Other Property Plant & Equipment Expenses	63,000	41,000	103,000
6530	Network Operations Expenses	4,335,000	4,420,000	5,234,000
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	10,730,000	10,402,000	8,534,000
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	15,128,000	14,863,000	13,871,000
6610	Marketing	1,091,000	1,235,000	1,363,000
6620	Services	6,052,000	6,065,000	7,244,000
	TOTAL CUSTOMER OPERATIONS EXPENSE	7,143,000	7,300,000	8,607,000
6710	Executive and Planning	772,000	870,000	923,000
6720	General Administration	5,881,000	5,491,000	0
6790	Provision for Uncollectible Notes Receivable	0	0	5,518,000
	TOTAL CORPORATE OPERATIONS EXPENSE	6,653,000	6,361,000	6,441,000
	TOTAL OPERATING EXPENSES	39,107,000	39,377,000	41,580,000
7100	Other Operating Income and Expense	0	0	0
7200	Operating Taxes	6,068,000	5,630,000	5,490,000
	NET OPERATING INCOME	$10,523,000	$9,884,000	$10,752,000
7300	Nonoperating Income and Expense	34,000	(21,000)	45,000
7400	Nonoperating Taxes	19,000	(7,000)	3,000
7500	Interest and Related Items	2,410,000	3,362,000	3,367,000
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	24,000	65,000	0
7990	Nonregulated Net Income	0	0	0
7991	Other Nonregulated Revenues	0	0	(55,000)
	NET INCOME	$8,152,000	$6,573,000	$7,372,000

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

COWICHE TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$207,578	$221,314	$229,346
5080	Network Access Services Revenues	533,825	569,194	636,298
5100	Long Distance Network Services Revenues	33,103	23,358	70,023
5200	Miscellaneous Revenues	161,230	172,187	184,504
5300	Uncollectible Revenues	90	(2,500)	(1,012)
	TOTAL OPERATING REVENUES	$935,646	$988,553	$1,121,183
	OPERATING EXPENSES			
6110	Network Support Expenses	$1,616	$3,714	$1,889
6120	General Support Expenses	19,650	11,676	11,416
6210	Central Office Switching Expenses	73,496	63,271	70,191
6220	Operators System Expense	0	0	0
6230	Central Office Transmission Expenses	3,060	6,508	4,282
6310	Information Origination/Termination Expenses	4,876	2,874	2,925
6410	Cable and Wire Facilities Expenses	35,300	39,248	64,142
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	137,998	127,291	154,845
6510	Other Property Plant & Equipment Expenses	0	2,890	1,545
6530	Network Operations Expenses	35,111	32,502	41,009
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	161,487	159,280	180,069
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	196,598	194,672	222,623
6610	Marketing	566	0	1,350
6620	Services	84,859	89,812	70,074
	TOTAL CUSTOMER OPERATIONS EXPENSE	85,425	89,812	71,424
6710	Executive and Planning	128,370	172,886	86,950
6720	General Administration	103,273	119,700	143,281
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	231,643	292,586	230,231
	TOTAL OPERATING EXPENSES	651,664	704,361	679,123
7100	Other Operating Income and Expense	0	0	0
7200	Operating Taxes	81,183	110,199	151,828
	NET OPERATING INCOME	$202,799	$173,993	$290,232
7300	Nonoperating Income and Expense	57,332	48,201	45,476
7400	Nonoperating Taxes	0	0	0
7500	Interest and Related Items	94,967	55,166	51,858
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	6,848	17,389	9,019
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$172,012	$184,417	$292,869

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

ELLENSBURG TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$2,519,423	$2,535,241	$2,547,420
5080	Network Access Services Revenues	4,131,935	5,242,466	5,429,537
5100	Long Distance Network Services Revenues	1,008,978	858,184	786,676
5200	Miscellaneous Revenues	984,846	1,045,073	1,189,554
5300	Uncollectible Revenues	10,944	139,910	118,966
	TOTAL OPERATING REVENUES	$8,634,238	$9,541,054	$9,834,221
	OPERATING EXPENSES			
6110	Network Support Expenses	$53,609	$87,161	$73,345
6120	General Support Expenses	209,788	423,630	298,846
6210	Central Office Switching Expenses	701,055	348,631	596,283
6220	Operators System Expense	2,112	3,408	4,567
6230	Central Office Transmission Expenses	67,998	56,122	96,466
6310	Information Origination/Termination Expenses	17,464	18,282	24,412
6410	Cable and Wire Facilities Expenses	292,166	370,626	577,642
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,344,192	1,307,860	1,671,561
6510	Other Property Plant & Equipment Expenses	0	0	0
6530	Network Operations Expenses	246,215	277,514	287,775
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	1,893,050	2,257,875	2,387,710
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	2,139,265	2,535,389	2,675,485
6610	Marketing	55,012	54,175	62,834
6620	Services	1,116,730	1,077,579	1,271,804
	TOTAL CUSTOMER OPERATIONS EXPENSE	1,171,742	1,131,754	1,334,638
6710	Executive and Planning	274,602	311,548	387,643
6720	General Administration	427,113	456,316	485,497
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	701,715	767,864	873,140
	TOTAL OPERATING EXPENSES	5,356,914	5,742,867	6,554,824
7100	Other Operating Income and Expense	0	0	0
7200	Operating Taxes	1,357,688	1,342,331	1,209,743
	NET OPERATING INCOME	$1,919,636	$2,455,856	$2,069,654
7300	Nonoperating Income and Expense	718,440	877,757	632,651
7400	Nonoperating Taxes	0	215,842	165,400
7500	Interest and Related Items	211,352	206,071	165,513
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	(202,645)	(164,585)	(9,944)
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$2,224,079	$2,747,115	$2,361,448

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

GTE NORTHWEST - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$132,152,000	$142,653,109	$154,113,357
5080	Network Access Services Revenues	178,511,000	187,973,149	$188,451,779
5100	Long Distance Network Services Revenues	537,000	869,837	$573,355
5200	Miscellaneous Revenues	49,198,000	89,042,321	$96,776,935
5300	Uncollectible Revenues	1,795,000	1,782,242	$2,094,536
	TOTAL OPERATING REVENUES	$358,603,000	$418,756,174	$437,820,890
	OPERATING EXPENSES			
6110	Network Support Expenses	$979,000	$1,419,512	$2,213,736
6120	General Support Expenses	20,061,000	22,360,277	22,467,092
6210	Central Office Switching Expenses	15,286,000	13,891,187	12,932,720
6220	Operators System Expense	887,000	1,908,172	223,737
6230	Central Office Transmission Expenses	2,650,000	3,030,458	3,412,991
6310	Information Origination/Termination Expenses	1,416,000	25,032,629	28,944,459
6410	Cable and Wire Facilities Expenses	20,534,000	22,735,752	22,880,971
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	61,813,000	90,377,987	93,075,706
6510	Other Property Plant & Equipment Expenses	130,000	254,603	541,896
6530	Network Operations Expenses	24,361,000	27,033,674	27,825,154
6540	Access Expense	132,000	111,745	117,906
6560	Depreciation And Amortization Expenses	87,776,000	83,845,499	89,854,330
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	112,399,000	111,245,521	118,339,286
6610	Marketing	7,674,000	15,919,327	16,713,514
6620	Services	24,907,000	29,964,292	33,255,136
	TOTAL CUSTOMER OPERATIONS EXPENSE	32,581,000	45,883,619	49,968,650
6710	Executive and Planning	2,152,000	2,984,029	1,195,150
6720	General Administration	28,947,000	43,680,495	46,774,696
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	31,099,000	46,664,524	47,969,846
	TOTAL OPERATING EXPENSES	237,892,000	294,171,651	309,353,488
7100	Other Operating Income and Expense	(406,000)	197,369	669,952
7200	Operating Taxes	41,804,000	40,896,190	41,289,312
	NET OPERATING INCOME	$78,501,000	$83,885,702	$87,848,042
7300	Nonoperating Income and Expense	(950,000)	1,822,236	2,272,834
7400	Nonoperating Taxes	(1,226,000)	466,855	857,888
7500	Interest and Related Items	22,927,000	22,885,805	25,244,041
7600	Extraordinary Items	14,000	10,792	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	5,853,000	6,490,757	10,643,706
7990	Nonregulated Net Income	(4,384,000)	0	0
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$57,333,000	$68,856,827	$74,662,653

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

HAT ISLAND TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$9,893	$9,552	$10,386
5080	Network Access Services Revenues	34,143	38,414	$46,759
5100	Long Distance Network Services Revenues	0	0	$0
5200	Miscellaneous Revenues	4,237	4,810	$7,348
5300	Uncollectible Revenues	0	(42)	$0
	TOTAL OPERATING REVENUES	$48,273	$52,818	$64,493
	OPERATING EXPENSES			
6110	Network Support Expenses	$83	$0	$468
6120	General Support Expenses	739	4,531	0
6210	Central Office Switching Expenses	0	0	0
6220	Operators System Expense	0	0	0
6230	Central Office Transmission Expenses	0	788	1,777
6310	Information Origination/Termination Expenses	0	0	0
6410	Cable and Wire Facilities Expenses	10	822	1,029
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	832	6,141	3,274
6510	Other Property Plant & Equipment Expenses	0	0	0
6530	Network Operations Expenses	360	410	469
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	4,698	5,374	6,623
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	5,058	5,784	7,092
6610	Marketing	0	0	0
6620	Services	2,588	1,632	(14)
	TOTAL CUSTOMER OPERATIONS EXPENSE	2,588	1,632	(14)
6710	Executive and Planning	7,718	8,184	8,700
6720	General Administration	710	1,036	665
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	8,428	9,220	9,365
	TOTAL OPERATING EXPENSES	16,906	22,777	19,717
7100	Other Operating Income and Expense	0	0	0
7200	Operating Taxes	0	2,261	1,410
	NET OPERATING INCOME	$31,367	$27,780	$43,366
7300	Nonoperating Income and Expense	0	1,015	1,302
7400	Nonoperating Taxes	0	0	0
7500	Interest and Related Items	0	29	0
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	0	0	0
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$31,367	$28,766	$44,668

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

HOOD CANAL TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$93,594	$89,897	$93,343
5080	Network Access Services Revenues	413,522	464,097	473,787
5100	Long Distance Network Services Revenues	(3,062)	1,337	0
5200	Miscellaneous Revenues	105,882	116,495	132,797
5300	Uncollectible Revenues	1,200	0	1,049
	TOTAL OPERATING REVENUES	$608,736	$671,826	$698,878
	OPERATING EXPENSES			
6110	Network Support Expenses	$2,649	$9,595	$6,832
6120	General Support Expenses	26,188	28,443	48,028
6210	Central Office Switching Expenses	12,077	19,075	47,694
6220	Operators System Expense	0	0	0
6230	Central Office Transmission Expenses	6,027	2,510	2,800
6310	Information Origination/Termination Expenses	1,840	1,844	2,230
6410	Cable and Wire Facilities Expenses	59,566	25,930	51,093
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	108,347	87,397	158,677
6510	Other Property Plant & Equipment Expenses	0	0	0
6530	Network Operations Expenses	10,647	6,872	24,446
6540	Access Expense	0	0	0
6560	Depreciation [illegible] Amortization Expenses	96,642	103,824	119,108
	TOTAL PLANT [illegible] OPERATIONS EXPENSE	107,289	110,696	143,554
6610	Marketing	1,752	1,534	221
6620	Services	63,478	72,529	80,528
	TOTAL CUSTOMER OPERATIONS EXPENSE	65,230	74,063	80,749
6710	Executive and Planning	71,458	81,750	80,666
6720	General Administration	110,159	119,714	152,732
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	181,617	201,464	233,398
	TOTAL OPERATING EXPENSES	462,483	473,620	616,378
7100	Other Operating Income and Expense	0	0	0
7200	Operating Taxes	0	34,017	39,481
	NET OPERATING INCOME	$146,253	$164,189	$43,019
7300	Nonoperating Income and Expense	0	62,979	2,298
7400	Nonoperating Taxes	0	18,529	(3,016)
7500	Interest and Related Items	0	54,962	0
7600	Extraordinary Items	0	36,063	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	0	0	0
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$146,253	$189,740	$48,333

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

INLAND TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$368,524	$390,498	$402,692
5080	Network Access Services Revenues	979,919	1,167,721	1,425,524
5100	Long Distance Network Services Revenues	2,625	7,288	4,581
5200	Miscellaneous Revenues	245,296	248,138	265,804
5300	Uncollectible Revenues	5,000	5,840	826
	TOTAL OPERATING REVENUES	$1,591,364	$1,807,805	$2,097,775
	OPERATING EXPENSES			
6110	Network Support Expenses	$20,148	$42,284	$52,936
6120	General Support Expenses	69,218	112,506	140,168
6210	Central Office Switching Expenses	39,892	59,108	60,401
6220	Operators System Expense	0	0	0
6230	Central Office Transmission Expenses	29,018	50,934	45,510
6310	Information Origination/Termination Expenses	572	858	470
6410	Cable and Wire Facilities Expenses	37,187	38,431	43,215
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	196,035	304,121	342,700
6510	Other Property Plant & Equipment Expenses	0	0	0
6530	Network Operations Expenses	84,840	106,153	102,962
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	199,691	231,915	243,542
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	284,531	338,068	346,504
6610	Marketing	0	19,967	7,203
6620	Services	107,565	117,753	124,059
	TOTAL CUSTOMER OPERATIONS EXPENSE	107,565	137,720	131,262
6710	Executive and Planning	116,104	68,557	104,989
6720	General Administration	301,997	371,892	635,473
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	418,101	440,449	740,462
	TOTAL OPERATING EXPENSES	1,006,232	1,220,358	1,560,928
7100	Other Operating Income and Expense	0	0	0
7200	Operating Taxes	183,738	171,761	246,788
	NET OPERATING INCOME	$401,394	$415,686	$290,059
7300	Nonoperating Income and Expense	30,808	48,813	203,185
7400	Nonoperating Taxes	6,674	(3,993)	3,316
7500	Interest and Related Items	80,927	85,876	83,216
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	(35,760)	(7,587)	25,206
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$308,841	$375,029	$431,918

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

INTER-ISLAND TELEPHONE - TOTAL COMPANY OPERATION
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$894,326	$1,019,641	$1,116,802
5080	Network Access Services Revenues	3,025,509	3,531,725	3,754,915
5100	Long Distance Network Services Revenues	7,018	7,292	8,951
5200	Miscellaneous Revenues	952,520	1,145,845	839,303
5300	Uncollectible Revenues	842	2,262	3,063
	TOTAL OPERATING REVENUES	$4,878,531	$5,702,241	$5,716,908
	OPERATING EXPENSES			
6110	Network Support Expenses	$46,767	$76,721	$7,191
6120	General Support Expenses	82,840	114,919	128,161
6210	Central Office Switching Expenses	270,305	251,799	280,897
6220	Operators System Expense	0	0	0
6230	Central Office Transmission Expenses	94,230	128,310	159,674
6310	Information Origination/Termination Expenses	22,914	7,720	9,834
6410	Cable and Wire Facilities Expenses	516,174	780,696	791,308
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,033,230	1,360,165	1,377,065
6510	Other Property Plant & Equipment Expenses	0	0	0
6530	Network Operations Expenses	467,466	357,840	363,834
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	720,953	839,270	926,691
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	1,188,419	1,197,110	1,290,525
6610	Marketing	8,301	9,376	10,269
6620	Services	546,710	638,112	467,784
	TOTAL CUSTOMER OPERATIONS EXPENSE	555,011	647,488	478,053
6710	Executive and Planning	135,609	197,064	231,999
6720	General Administration	553,031	687,597	748,694
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	688,640	884,661	980,693
	TOTAL OPERATING EXPENSES	3,465,300	4,089,424	4,126,336
7100	Other Operating Income and Expense	0	0	0
7200	Operating Taxes	397,152	441,726	386,094
	NET OPERATING INCOME	$1,016,079	$1,171,091	$1,204,478
7300	Nonoperating Income and Expense	462	(400)	(85)
7400	Nonoperating Taxes	(12,000)	(13,000)	58,735
7500	Interest and Related Items	316,379	452,242	624,760
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	(39,031)	(36,280)	164,054
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$673,131	$695,169	$684,952

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

KALAMA TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$337,714	$326,627	$321,953
5080	Network Access Services Revenues	734,526	930,985	930,493
5100	Long Distance Network Services Revenues	3,527	16,633	846
5200	Miscellaneous Revenues	194,594	212,211	264,989
5300	Uncollectible Revenues	(613)	4,108	4,925
	TOTAL OPERATING REVENUES	$1,270,974	$1,482,348	$1,513,356
	OPERATING EXPENSES			
6110	Network Support Expenses	$21,501	$22,925	$10,752
6120	General Support Expenses	23,879	34,198	33,210
6210	Central Office Switching Expenses	28,656	28,735	33,113
6220	Operators System Expense	0	0	0
6230	Central Office Transmission Expenses	29,970	27,948	35,028
6310	Information Origination/Termination Expenses	6,951	3,708	1,830
6410	Cable and Wire Facilities Expenses	59,162	51,166	76,947
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	170,119	168,680	190,880
6510	Other Property Plant & Equipment Expenses	445	218	33
6530	Network Operations Expenses	79,319	92,183	104,156
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	168,534	180,998	189,766
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	248,298	273,399	293,955
6610	Marketing	14,207	12,362	16,482
6620	Services	162,675	159,368	192,696
	TOTAL CUSTOMER OPERATIONS EXPENSE	176,882	171,730	209,178
6710	Executive and Planning	73,456	76,836	87,089
6720	General Administration	165,430	174,221	252,785
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	238,886	251,057	339,874
	TOTAL OPERATING EXPENSES	834,185	864,866	1,033,887
7100	Other Operating Income and Expense	0	27,627	0
7200	Operating Taxes	140,026	238,168	144,612
	NET OPERATING INCOME	$296,763	$406,941	$334,857
7300	Nonoperating Income and Expense	104,339	77,683	105,249
7400	Nonoperating Taxes	10,083	12,145	24,433
7500	Interest and Related Items	50,100	98,278	81,347
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	0	0	0
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$340,919	$374,201	$334,326

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

LEWIS RIVER TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$398,059	$409,963	$442,424
5080	Network Access Services Revenues	1,192,658	1,364,631	1,367,698
5100	Long Distance Network Services Revenues	85,809	73,062	63,691
5200	Miscellaneous Revenues	283,685	300,195	324,697
5300	Uncollectible Revenues	(3,866)	(5,838)	(2,978)
	TOTAL OPERATING REVENUES	$1,964,077	$2,153,689	$2,201,488
	OPERATING EXPENSES			
6110	Network Support Expenses	$19,642	$26,522	$36,882
6120	General Support Expenses	73,841	25,787	35,328
6210	Central Office Switching Expenses	48,906	57,505	58,985
6220	Operators System Expense	0	0	0
6230	Central Office Transmission Expenses	0	6,781	9,131
6310	Information Origination/Termination Expenses	14,357	16,694	6,846
6410	Cable and Wire Facilities Expenses	91,881	85,345	82,147
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	248,627	218,634	229,319
6510	Other Property Plant & Equipment Expenses	0	0	0
6530	Network Operations Expenses	119,624	108,930	128,386
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	332,800	329,437	351,488
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	452,424	438,367	479,874
6610	Marketing	140	169	3,154
6620	Services	209,378	201,921	219,769
	TOTAL CUSTOMER OPERATIONS EXPENSE	209,518	202,090	222,923
6710	Executive and Planning	94,954	117,534	167,033
6720	General Administration	217,073	219,380	259,875
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	312,027	336,914	426,908
	TOTAL OPERATING EXPENSES	1,222,596	1,196,005	1,359,024
7100	Other Operating Income and Expense	3,589	2,944	4,121
7200	Operating Taxes	243,096	319,665	297,876
	NET OPERATING INCOME	$501,974	$640,963	$548,709
7300	Nonoperating Income and Expense	73,532	92,744	89,028
7400	Nonoperating Taxes	(3,462)	32	602
7500	Interest and Related Items	97,407	94,290	92,428
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	0	0	0
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$481,561	$639,385	$544,707

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

MASHELL TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$307,292	$325,221	$343,472
5080	Network Access Services Revenues	1,168,301	1,453,007	1,510,879
5100	Long Distance Network Services Revenues	12,586	4,486	8,058
5200	Miscellaneous Revenues	193,730	270,550	291,121
5300	Uncollectible Revenues	- 4,160	13,477	3,017
	TOTAL OPERATING REVENUES	$1,677,748	$2,039,788	$2,150,513
	OPERATING EXPENSES			
6110	Network Support Expenses	$5,650	$10,814	$1,451
6120	General Support Expenses	40,036	43,200	40,807
6210	Central Office Switching Expenses	81,799	91,601	88,636
6220	Operators System Expense	0	0	0
6230	Central Office Transmission Expenses	0	0	0
6310	Information Origination/Termination Expenses	35,050	1,960	1,356
6410	Cable and Wire Facilities Expenses	111,861	96,086	92,365
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	274,395	243,661	224,615
6510	Other Property Plant & Equipment Expenses	0	0	0
6530	Network Operations Expenses	29,492	25,590	28,084
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	351,834	374,139	376,022
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	381,326	399,729	404,106
6610	Marketing	851	0	0
6620	Services	125,240	148,076	175,809
	TOTAL CUSTOMER OPERATIONS EXPENSE	126,091	148,076	175,809
6710	Executive and Planning	174,569	194,586	333,198
6720	General Administration	217,078	246,289	259,049
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	391,647	440,875	592,247
	TOTAL OPERATING EXPENSES	1,173,459	1,232,341	1,396,777
7100	Other Operating Income and Expense	0	0	0
7200	Operating Taxes	92,952	219,982	211,209
	NET OPERATING INCOME	$411,337	$587,465	$542,527
7300	Nonoperating Income and Expense	53,285	50,056	6,399,402
7400	Nonoperating Taxes	(10,257)	(6,183)	7,801
7500	Interest and Related Items	174,275	176,315	183,462
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	(10,012)	(38,274)	0
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$290,593	$429,116	$6,750,666

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

McDANIEL TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$244,111	$257,446	$286,828
5080	Network Access Services Revenues	858,368	985,643	1,183,320
5100	Long Distance Network Services Revenues	7,171	6,130	(8,650)
5200	Miscellaneous Revenues	206,878	207,918	224,193
5300	Uncollectible Revenues	1,393	2,808	3,836
	TOTAL OPERATING REVENUES	$1,315,135	$1,454,329	$1,681,855
	OPERATING EXPENSES			
6110	Network Support Expenses	$29,872	$60,326	$47,873
6120	General Support Expenses	17,703	39,110	27,757
6210	Central Office Switching Expenses	23,594	29,967	55,286
6220	Operators System Expense	0	0	0
6230	Central Office Transmission Expenses	18,964	23,984	28,336
6310	Information Origination/Termination Expenses	814	2,189	1,833
6410	Cable and Wire Facilities Expenses	36,635	34,770	33,359
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	127,582	190,346	194,444
6510	Other Property Plant & Equipment Expenses	0	0	0
6530	Network Operations Expenses	146,992	166,932	175,602
6540	Access Expense	6,435	7,849	11,759
6560	Depreciation And Amortization Expenses	171,820	168,531	215,883
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	325,247	343,312	403,244
6610	Marketing	1,328	160	1,353
6620	Services	111,168	118,901	132,113
	TOTAL CUSTOMER OPERATIONS EXPENSE	112,496	119,061	133,466
6710	Executive and Planning	13,631	10,421	7,911
6720	General Administration	114,028	111,660	108,673
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	127,659	122,081	116,584
	TOTAL OPERATING EXPENSES	692,984	774,800	847,738
7100	Other Operating Income and Expense	0	0	0
7200	Operating Taxes	194,811	244,983	269,053
	NET OPERATING INCOME	$427,340	$434,546	$565,064
7300	Nonoperating Income and Expense	42,518	(41,221)	48,713
7400	Nonoperating Taxes	12,479	13,867	14,992
7500	Interest and Related Items	24,334	20,902	75,494
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	0	0	0
7991	Other Nonregulated Revenues	27,846	10,761	36,381
	NET INCOME	$460,891	$369,317	$559,672

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

PENINSULA TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$875,797	$911,165	$940,348
5080	Network Access Services Revenues	2,427,573	2,902,515	2,820,058
5100	Long Distance Network Services Revenues	31,038	17,125	15,615
5200	Miscellaneous Revenues	762,513	912,129	513,651
5300	Uncollectible Revenues	4,594	4,880	9,851
	TOTAL OPERATING REVENUES	$4,092,327	$4,738,054	$4,279,821
	OPERATING EXPENSES			
6110	Network Support Expenses	$26,038	$23,294	$9,123
6120	General Support Expenses	164,075	145,111	131,468
6210	Central Office Switching Expenses	149,467	173,696	164,452
6220	Operators System Expense	0	5,873	3,214
6230	Central Office Transmission Expenses	161,655	140,229	130,033
6310	Information Origination/Termination Expenses	16,795	19,592	10,035
6410	Cable and Wire Facilities Expenses	374,481	416,457	435,663
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	892,511	924,252	883,988
6510	Other Property Plant & Equipment Expenses	0	0	0
6530	Network Operations Expenses	305,347	400,840	291,702
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	679,286	761,373	765,995
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	984,633	1,162,213	1,057,697
6610	Marketing	21,412	5,464	9,698
6620	Services	485,408	502,559	271,657
	TOTAL CUSTOMER OPERATIONS EXPENSE	506,820	508,023	281,355
6710	Executive and Planning	190,574	171,373	167,360
6720	General Administration	532,820	507,207	511,631
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	723,394	678,580	678,991
	TOTAL OPERATING EXPENSES	3,107,358	3,273,068	2,902,031
7100	Other Operating Income and Expense	0	0	0
7200	Operating Taxes	266,951	490,607	437,197
	NET OPERATING INCOME	$718,018	$974,379	$940,593
7300	Nonoperating Income and Expense	120,536	40,622	262,024
7400	Nonoperating Taxes	37,000	15,000	186,129
7500	Interest and Related Items	227,335	219,550	214,626
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	(22,106)	2,291	304,193
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$552,113	$782,742	$1,106,055

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

PIONEER TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$94,489	$96,602	$98,425
5080	Network Access Services Revenues	689,425	785,307	775,725
510u	Long Distance Network Services Revenues	29,541	109	40,076
5200	Miscellaneous Revenues	91,560	92,762	101,276
5300	Uncollectible Revenues	0	8	0
	TOTAL OPERATING REVENUES	$905,015	$974,772	$1,015,502
	OPERATING EXPENSES			
6110	Network Support Expenses	$4,709	$3,576	$2,187
6120	General Support Expenses	9,622	12,580	19,155
6210	Central Office Switching Expenses	33,791	41,853	40,695
6220	Operators System Expense	0	0	0
6230	Central Office Transmission Expenses	15,620	15,589	22,470
6310	Information Origination/Termination Expenses	1,851	2,406	1,975
6410	Cable and Wire Facilities Expenses	33,015	39,976	41,504
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	98,608	115,980	127,986
6510	Other Property Plant & Equipment Expenses	1,079	3,827	3,366
6530	Network Operations Expenses	8,982	9,717	8,240
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	213,795	219,523	223,006
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	223,856	233,067	234,612
6610	Marketing	1,985	6,623	0
6620	Services	65,369	65,444	79,030
	TOTAL CUSTOMER OPERATIONS EXPENSE	67,354	72,067	79,030
6710	Executive and Planning	23,383	21,410	19,910
6720	General Administration	106,848	122,967	131,049
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	130,231	144,377	150,959
	TOTAL OPERATING EXPENSES	520,049	565,491	592,587
7100	Other Operating Income and Expense	0	0	0
7200	Operating Taxes	175,214	174,041	150,311
	NET OPERATING INCOME	$209,752	$235,240	$272,604
7300	Nonoperating Income and Expense	143,772	161,363	154,013
7400	Nonoperating Taxes	0	0	0
7500	Interest and Related Items	42,752	43,663	43,891
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	0	0	0
7991	Other Nonregulated Revenues	0	0	2,016
	NET INCOME	$310,772	$352,940	$384,742

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

ST. JOHN TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$130,382	$118,886	$123,637
5080	Network Access Services Revenues	21,157	25,442	98,656
5100	Long Distance Network Services Revenues	357,546	393,628	315,275
5200	Miscellaneous Revenues	5,720	5,651	28,200
5300	Uncollectible Revenues	3,870	(512)	562
	TOTAL OPERATING REVENUES	$510,935	$544,119	$565,206
	OPERATING EXPENSES			
6110	Network Support Expenses	$568	$1,451	$674
6120	General Support Expenses	35,845	26,244	40,377
6210	Central Office Switching Expenses	5,061	1,207	10,996
6220	Operators System Expense	19	9,386	0
6230	Central Office Transmission Expenses	0	0	0
6310	Information Origination/Termination Expenses	18,103	23,338	36,551
6410	Cable and Wire Facilities Expenses	13,489	11,324	7,450
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	73,085	72,950	96,048
6510	Other Property Plant & Equipment Expenses	0	0	0
6530	Network Operations Expenses	2,293	7,581	2,951
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	154,420	155,694	154,594
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	156,713	163,275	157,545
6610	Marketing	366	2,264	648
6620	Services	34,421	38,005	45,302
	TOTAL CUSTOMER OPERATIONS EXPENSE	34,787	40,269	45,950
6710	Executive and Planning	87,329	89,189	96,441
6720	General Administration	87,992	84,465	86,275
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	175,321	173,654	182,716
	TOTAL OPERATING EXPENSES	439,906	450,148	482,259
7100	Other Operating Income and Expense	0	0	0
7200	Operating Taxes	0	15,582	22,379
	NET OPERATING INCOME	$71,029	$78,389	$60,568
7300	Nonoperating Income and Expense	0	30,549	58,157
7400	Nonoperating Taxes	0	0	0
7500	Interest and Related Items	0	7,093	16,524
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	(9,881)	(9,395)
7990	Nonregulated Net Income	0	0	0
7991	Other Nonregulated Revenues	0	(24,407)	(1,594)
	NET INCOME	$71,029	$67,557	$91,212

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

TELEPHONE UTILITIES - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$10,712,481	$11,956,069	$13,145,114
5080	Network Access Services Revenues	30,808,402	33,752,542	35,287,284
5100	Long Distance Network Services Revenues	61,497	181,616	42,642
5200	Miscellaneous Revenues	9,039,816	10,019,875	7,164,356
5300	Uncollectible Revenues	23,533	37,263	60,391
	TOTAL OPERATING REVENUES	$50,598,663	$55,872,839	$55,579,005
	OPERATING EXPENSES			
6110	Network Support Expenses	$195,838	$195,821	$47,879
6120	General Support Expenses	1,330,765	1,563,016	1,505,792
6210	Central Office Switching Expenses	1,843,069	1,841,485	2,016,750
6220	Operators System Expense	22,137	22,066	23,046
6230	Central Office Transmission Expenses	715,887	1,009,582	991,317
6310	Information Origination/Termination Expenses	104,821	101,053	93,426
6410	Cable and Wire Facilities Expenses	5,137,801	5,629,117	5,865,989
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	9,350,318	10,362,140	10,544,199
6510	Other Property Plant & Equipment Expenses	0	0	0
6530	Network Operations Expenses	4,078,058	4,253,129	4,681,917
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	8,853,090	8,752,855	8,977,216
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	12,931,148	13,005,984	13,659,133
6610	Marketing	212,963	221,356	422,037
6620	Services	4,950,805	5,567,054	4,612,416
	TOTAL CUSTOMER OPERATIONS EXPENSE	5,163,768	5,788,410	5,034,453
6710	Executive and Planning	755,432	919,513	963,073
6720	General Administration	6,077,831	7,325,844	8,368,802
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	6,833,263	8,245,357	9,331,875
	TOTAL OPERATING EXPENSES	34,278,497	37,401,891	38,569,660
7100	Other Operating Income and Expense	0	10	0
7200	Operating Taxes	5,178,126	6,057,400	5,414,442
	NET OPERATING INCOME	$11,142,040	$12,413,558	$11,594,903
7300	Nonoperating Income and Expense	(51,827)	27,959	159,250
7400	Nonoperating Taxes	30,917	(40,759)	772,914
7500	Interest and Related Items	1,598,339	1,542,516	1,773,010
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	118,395	148,027	2,003,572
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$9,579,352	$11,087,787	$11,211,801

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

TENINO TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$245,453	$246,724	$219,984
5080	Network Access Services Revenues	1,100,591	1,263,187	1,430,624
5100	Long Distance Network Services Revenues	62,561	(2,500)	7,486
5200	Miscellaneous Revenues	266,465	323,071	368,612
5300	Uncollectible Revenues	455	(603)	3,012
	TOTAL OPERATING REVENUES	$1,674,615	$1,831,085	$2,023,694
	OPERATING EXPENSES			
6110	Network Support Expenses	$19,792	$28,439	$21,734
6120	General Support Expenses	58,467	65,839	109,541
6210	Central Office Switching Expenses	82,652	94,050	125,833
6220	Operators System Expense	15,575	9,897	5,883
6230	Central Office Transmission Expenses	0	0	0
6310	Information Origination/Termination Expenses	8,158	4,980	4,245
6410	Cable and Wire Facilities Expenses	37,387	83,691	67,434
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	222,031	286,896	334,670
6510	Other Property Plant & Equipment Expenses	0	0	0
6530	Network Operations Expenses	20,759	23,660	38,082
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	342,637	351,813	342,651
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	363,396	375,473	380,733
6610	Marketing	3,899	9,053	2,844
6620	Services	116,821	135,362	137,336
	TOTAL CUSTOMER OPERATIONS EXPENSE	120,720	144,415	140,180
6710	Executive and Planning	134,864	190,341	231,874
6720	General Administration	258,760	175,969	229,987
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	393,624	366,310	461,861
	TOTAL OPERATING EXPENSES	1,099,771	1,173,094	1,317,444
7100	Other Operating Income and Expense	0	0	0
7200	Operating Taxes	233,927	305,992	334,463
	NET OPERATING INCOME	$340,917	$351,999	$371,787
7300	Nonoperating Income and Expense	88,698	114,743	124,594
7400	Nonoperating Taxes	0	0	0
7500	Interest and Related Items	77,836	77,545	74,126
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	29,156	46,842	46,814
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$380,935	$436,039	$469,069

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

TOLEDO TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$206,017	$205,504	$210,219
5080	Network Access Services Revenues	803,983	835,968	819,254
5100	Long Distance Network Services Revenues	(4,006)	87,577	3,679
5200	Miscellaneous Revenues	196,050	273,041	257,404
5300	Uncollectible Revenues	(385)	5,276	7,440
	TOTAL OPERATING REVENUES	$1,202,429	$1,396,814	$1,283,116
	OPERATING EXPENSES			
6110	Network Support Expenses	$6,366	$6,163	$6,948
6120	General Support Expenses	68,101	69,313	74,630
6210	Central Office Switching Expenses	30,389	40,174	35,136
6220	Operators System Expense	0	0	0
6230	Central Office Transmission Expenses	11,165	13,289	13,029
6310	Information Origination/Termination Expenses	4,557	2,901	2,459
6410	Cable and Wire Facilities Expenses	45,163	75,662	88,313
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	165,741	207,502	220,515
6510	Other Property Plant & Equipment Expenses	4,749	6,906	13,192
6530	Network Operations Expenses	51,895	39,768	41,025
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	174,284	180,098	154,642
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	230,928	226,772	208,859
6610	Marketing	1,033	170	0
6620	Services	129,761	201,082	160,815
	TOTAL CUSTOMER OPERATIONS EXPENSE	130,794	201,252	160,815
6710	Executive and Planning	196,331	156,356	139,856
6720	General Administration	333,133	336,368	298,712
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	529,464	492,724	438,568
	TOTAL OPERATING EXPENSES	1,056,927	1,128,250	1,028,757
7100	Other Operating Income and Expense	0	0	0
7200	Operating Taxes	25,405	28,460	68,537
	NET OPERATING INCOME	$120,097	$240,104	$185,822
7300	Nonoperating Income and Expense	3,983	5,662	(23,060)
7400	Nonoperating Taxes	0	0	0
7500	Interest and Related Items	40,905	38,172	48,871
7600	Extraordinary Items	(3,752)	(2,706)	(5,651)
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	3,732	0	0
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$83,155	$204,888	$108,240

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

UNITED TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$8,877,407	$8,615,234	$10,132,784
5080	Network Access Services Revenues	26,596,027	26,080,157	28,554,167
5100	Long Distance Network Services Revenues	0	0	0
5200	Miscellaneous Revenues	4,212,933	3,971,387	4,351,349
5300	Uncollectible Revenues	172,335	122,474	96,376
	TOTAL OPERATING REVENUES	$39,514,032	$38,544,304	$42,941,924
	OPERATING EXPENSES			
6110	Network Support Expenses	$31,843	$85,761	$66,513
6120	General Support Expenses	2,234,931	1,996,088	2,032,440
6210	Central Office Switching Expenses	1,514,967	1,000,068	936,142
6220	Operators System Expense	0	0	0
6230	Central Office Transmission Expenses	401,321	441,314	534,404
6310	Information Origination/Termination Expenses	353,016	353,178	355,216
6410	Cable and Wire Facilities Expenses	2,835,802	2,926,770	3,175,288
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	7,371,880	6,803,179	7,100,003
6510	Other Property Plant & Equipment Expenses	21,888	(21,128)	24,235
6530	Network Operations Expenses	2,017,988	2,348,568	2,674,624
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	7,078,279	7,218,689	7,767,087
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	9,118,155	9,546,129	10,465,946
6610	Marketing	731,360	811,859	768,372
6620	Services	2,800,493	2,992,904	3,211,596
	TOTAL CUSTOMER OPERATIONS EXPENSE	3,531,853	3,804,763	3,979,968
6710	Executive and Planning	556,830	461,775	545,775
6720	General Administration	5,306,933	5,724,786	5,679,062
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	5,863,763	6,186,561	6,224,837
	TOTAL OPERATING EXPENSES	25,885,651	26,340,632	27,770,754
7100	Other Operating Income and Expense	0	0	0
7200	Operating Taxes	4,253,118	3,656,726	5,631,026
	NET OPERATING INCOME	$9,375,263	$8,546,946	$9,540,144
7300	Nonoperating Income and Expense	34,347	(24,576)	(24,395)
7400	Nonoperating Taxes	31,147	27,168	25,156
7500	Interest and Related Items	2,331,177	2,406,554	1,831,591
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	0	0	0
7991	Other Nonregulated Revenues	(13,036)	0	0
	NET INCOME	$7,034,250	$6,088,648	$7,659,002

BLOCK 4: INCOME STATEMENT

TOTAL WASHINGTON

US WEST COMMUNICATIONS - TOTAL COMPANY OPERATION

Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$453,968,000	$473,200,000	$452,517,000
5080	Network Access Services Revenues	337,136,000	358,856,000	366,067,000
5100	Long Distance Network Services Revenues	351,328,000	361,488,000	368,832,000
5200	Miscellaneous Revenues	135,309,000	114,360,000	117,571,000
5300	Uncollectible Revenues	8,492,000	9,671,000	13,441,000
	TOTAL OPERATING REVENUES	$1,269,249,000	$1,298,233,000	$1,291,546,000
	OPERATING EXPENSES			
6110	Network Support Expenses	$2,462,000	$2,458,000	$2,259,000
6120	General Support Expenses	45,714,000	45,807,000	52,246,000
6210	Central Office Switching Expenses	28,021,000	33,367,000	28,791,000
6220	Operators System Expense	(82,000)	40,000	29,000
6230	Central Office Transmission Expenses	18,864,000	18,555,000	17,576,000
6310	Information Origination/Termination Expenses	9,566,000	15,974,000	20,022,000
6410	Cable and Wire Facilities Expenses	60,838,000	57,326,000	63,000,000
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	165,383,000	173,527,000	183,923,000
6510	Other Property Plant & Equipment Expenses	2,651,000	(2,499,000)	926,000
6530	Network Operations Expenses	77,408,000	76,759,000	72,828,000
6540	Access Expense	124,448,000	134,203,000	131,279,000
6560	Depreciation And Amortization Expenses	232,097,000	202,807,000	236,492,000
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	436,604,000	411,270,000	441,525,000
6610	Marketing	33,473,000	46,643,000	42,272,000
6620	Services	115,771,000	119,251,000	111,681,000
	TOTAL CUSTOMER OPERATIONS EXPENSE	149,244,000	165,894,000	153,953,000
6710	Executive and Planning	7,866,000	10,854,000	10,019,000
6720	General Administration	147,976,000	192,429,000	154,585,000
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	155,842,000	203,283,000	164,604,000
	TOTAL OPERATING EXPENSES	907,073,000	953,974,000	944,005,000
7100	Other Operating Income and Expense	21,000	(22,000)	(143,000)
7200	Operating Taxes	133,395,000	127,941,000	125,623,000
	NET OPERATING INCOME	$228,802,000	$216,296,000	$221,775,000
7300	Nonoperating Income and Expense	1,046,000	(732,000)	6,406,000
7400	Nonoperating Taxes	(14,000)	467,000	2,060,000
7500	Interest and Related Items	56,834,000	59,579,000	63,885,000
7600	Extraordinary Items	(1,324,000)	149,000	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	6,163,000	19,346,000	0
7990	Nonregulated Net Income	0	0	22,833,000
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$177,867,000	$175,013,000	$185,069,000

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

WESTERN WAHKIAKUM TELEPHONE - TOTAL COMPANY OPER
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$200,470	$161,120	$173,477
5080	Network Access Services Revenues	640,855	662,258	794,081
5100	Long Distance Network Services Revenues	(9,311)	(888)	25,919
5200	Miscellaneous Revenues	337,211	341,040	358,935
5300	Uncollectible Revenues	1,664	874	(570)
	TOTAL OPERATING REVENUES	$1,167,561	$1,162,656	$1,352,982
	OPERATING EXPENSES			
6110	Network Support Expenses	$4,074	$5,432	$4,303
6120	General Support Expenses	29,627	24,186	26,762
6210	Central Office Switching Expenses	65,477	90,506	104,172
6220	Operators System Expense	3,004	3,768	4,391
6230	Central Office Transmission Expenses	16,941	13,425	11,501
6310	Information Origination/Termination Expenses	1,585	1,834	4,418
6410	Cable and Wire Facilities Expenses	41,482	38,453	36,716
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	162,190	177,604	192,263
6510	Other Property Plant & Equipment Expenses	0	0	0
6530	Network Operations Expenses	55,324	38,151	71,195
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	149,755	156,881	184,261
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	205,079	195,032	255,456
6610	Marketing	1,130	508	587
6620	Services	216,390	238,717	230,982
	TOTAL CUSTOMER OPERATIONS EXPENSE	217,520	239,225	231,569
6710	Executive and Planning	125,059	137,240	142,869
6720	General Administration	193,603	189,404	216,328
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	318,662	326,644	359,197
	TOTAL OPERATING EXPENSES	903,451	938,505	1,038,485
7100	Other Operating Income and Expense	0	0	0
7200	Operating Taxes	67,055	90,020	127,009
	NET OPERATING INCOME	$197,055	$134,131	$187,488
7300	Nonoperating Income and Expense	67,476	83,431	82,424
7400	Nonoperating Taxes	0	0	0
7500	Interest and Related Items	51,114	64,299	73,424
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	(46,747)	16,441	17,089
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$166,670	$169,704	$213,577

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

WHIDBEY TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$886,952	$1,169,315	$1,231,516
5080	Network Access Services Revenues	2,897,293	3,490,328	5,818,339
5100	Long Distance Network Services Revenues	998,862	571,800	864,578
5200	Miscellaneous Revenues	665,643	723,031	885,577
5300	Uncollectible Revenues	0	30,000	0
	TOTAL OPERATING REVENUES	$5,448,750	$5,924,474	$8,800,010
	OPERATING EXPENSES			
6110	Network Support Expenses	$5,274	$27,411	$33,090
6120	General Support Expenses	368,491	361,924	606,219
6210	Central Office Switching Expenses	93,411	142,358	323,780
6220	Operators System Expense	517	1,749	9,330
6230	Central Office Transmission Expenses	71,918	73,230	141,169
6310	Information Origination/Termination Expenses	15,145	40,884	164,334
6410	Cable and Wire Facilities Expenses	295,559	481,183	310,171
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	850,315	1,128,739	1,588,093
6510	Other Property Plant & Equipment Expenses	386	74,783	5,255
6530	Network Operations Expenses	84,432	76,741	76,547
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	975,342	1,135,814	1,326,206
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	1,060,160	1,287,338	1,408,008
6610	Marketing	563	50	479
6620	Services	563,854	710,327	714,402
	TOTAL CUSTOMER OPERATIONS EXPENSE	564,417	710,377	714,881
6710	Executive and Planning	614,017	551,774	852,180
6720	General Administration	424,028	327,152	307,534
6790	Provision for Uncollectible Notes Receivable	0	228,665	290,472
	TOTAL CORPORATE OPERATIONS EXPENSE	1,038,045	1,107,591	1,450,186
	TOTAL OPERATING EXPENSES	3,512,937	4,234,045	5,161,168
7100	Other Operating Income and Expense	0	(23,511)	(2,919)
7200	Operating Taxes	0	689,093	1,245,033
	NET OPERATING INCOME	$1,935,813	$977,825	$2,390,890
7300	Nonoperating Income and Expense	25,151	25,151	29,418
7400	Nonoperating Taxes	0	8,552	0
7500	Interest and Related Items	0	301,654	312,491
7600	Extraordinary Items	0	66,834	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	0	0	0
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$1,960,964	$759,604	$2,107,817

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

YELM TELEPHONE - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	$840,993	$851,629	$789,520
5080	Network Access Services Revenues	1,906,538	2,262,542	2,560,343
5100	Long Distance Network Services Revenues	(107,593)	46,600	60,605
5200	Miscellaneous Revenues	431,957	447,077	514,007
5300	Uncollectible Revenues	11,102	10,728	1,410
	TOTAL OPERATING REVENUES	$3,060,793	$3,597,120	$3,923,065
	OPERATING EXPENSES			
6110	Network Support Expenses	$8,474	$9,192	$9,279
6120	General Support Expenses	60,998	58,245	76,049
6210	Central Office Switching Expenses	32,007	39,446	45,468
6220	Operators System Expense	0	0	0
6230	Central Office Transmission Expenses	1,755	4,160	3,988
6310	Information Origination/Termination Expenses	79,386	78,148	3,817
6410	Cable and Wire Facilities Expenses	101,416	172,595	280,863
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	284,036	361,786	419,464
6510	Other Property Plant & Equipment Expenses	0	0	0
6530	Network Operations Expenses	88,404	162,925	218,786
6540	Access Expense	0	0	0
6560	Depreciation And Amortization Expenses	531,349	563,064	682,760
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	619,753	725,989	901,546
6610	Marketing	0	0	0
6620	Services	239,952	250,690	345,793
	TOTAL CUSTOMER OPERATIONS EXPENSE	239,952	250,690	345,793
6710	Executive and Planning	93,104	123,556	143,491
6720	General Administration	334,420	303,480	300,476
6790	Provision for Uncollectible Notes Receivable	0	0	0
	TOTAL CORPORATE OPERATIONS EXPENSE	427,524	427,036	443,967
	TOTAL OPERATING EXPENSES	1,571,265	1,765,501	2,110,770
7100	Other Operating Income and Expense	0	0	0
7200	Operating Taxes	490,187	684,163	706,364
	NET OPERATING INCOME	$999,341	$1,147,456	$1,105,931
7300	Nonoperating Income and Expense	126,367	212,503	228,868
7400	Nonoperating Taxes	0	0	0
7500	Interest and Related Items	191,301	190,050	184,050
7600	Extraordinary Items	0	0	0
7910	Inc. Effects of Jurisdictional Ratemaking Differences	0	0	0
7990	Nonregulated Net Income	33,151	47,560	39,145
7991	Other Nonregulated Revenues	0	0	0
	NET INCOME	$967,558	$1,217,469	$1,189,894

BLOCK 4: INCOME STATEMENT
TOTAL WASHINGTON

TOTAL ALL COMPANIES - TOTAL COMPANY OPERATIONS
Operating Income Statement

		1988	1989	1990
	OPERATING REVENUES			
5000	Local Network Services Revenues	631,210,806	663,379,606	658,286,431
5080	Network Access Services Revenues	628,858,060	664,685,438	681,286,872
5100	Long Distance Network Services Revenues	354,851,196	365,434,872	372,622,420
5200	Miscellaneous Revenues	211,274,882	231,981,835	241,013,233
5300	Uncollectible Revenues	10,790,671	12,315,935	16,296,215
	TOTAL OPERATING REVENUES	$1,815,404,272	$1,913,165,817	$1,936,912,741
	OPERATING EXPENSES			
6110	Network Support Expenses	4,233,673	4,790,085	5,045,358
6120	General Support Expenses	72,575,446	75,740,405	83,427,210
6210	Central Office Switching Expenses	50,998,234	54,337,895	49,857,500
6220	Operators System Expense	848,665	2,004,319	303,168
6230	Central Office Transmission Expenses	23,529,750	24,044,643	23,632,729
6310	Information Origination/Termination Expenses	13,108,501	43,170,509	51,328,298
6410	Cable and Wire Facilities Expenses	95,292,879	95,206,840	102,203,430
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	260,587,147	299,294,696	315,797,693
6510	Other Property Plant & Equipment Expenses	2,874,320	(2,134,204)	1,618,638
6530	Network Operations Expenses	114,059,096	116,771,292	115,274,826
6540	Access Expense	124,586,435	134,322,594	131,408,665
6560	Depreciation And Amortization Expenses	354,019,292	321,377,670	360,640,817
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	595,539,142	570,337,352	608,942,946
6610	Marketing	43,298,669	64,956,671	61,662,949
6620	Services	158,933,288	168,686,971	164,820,734
	TOTAL CUSTOMER OPERATIONS EXPENSE	202,231,956	233,643,642	226,483,683
6710	Executive and Planning	14,692,616	18,804,795	16,974,451
6720	General Administration	198,772,645	259,303,182	220,655,777
6790	Provision for Uncollectible Notes Receivable	0	228,665	5,808,472
	TOTAL CORPORATE OPERATIONS EXPENSE	213,465,261	278,336,642	243,438,700
	TOTAL OPERATING EXPENSES	1,271,823,507	1,381,612,332	1,394,663,022
7100	Other Operating Income and Expense	(381,411)	182,672	527,719
7200	Operating Taxes	194,774,418	189,891,831	189,606,262
	NET OPERATING INCOME	$348,424,937	$341,844,326	$353,171,176
7300	Nonoperating Income and Expense	1,800,237	3,067,621	17,462,468
7400	Nonoperating Taxes	(1,112,965)	1,203,273	4,225,126
7500	Interest and Related Items	87,806,367	92,003,395	98,479,221
7600	Extraordinary Items	(1,313,752)	259,983	(5,651)
7910	Inc. Effects of Jurisdictional Ratemaking Differences	12,040,000	25,891,876	10,634,311
7990	Nonregulated Net Income	(4,548,231)	23,694	25,436,459
7991	Other Nonregulated Revenues	14,810	(13,646)	(18,197)
	NET INCOME	$269,724,599	$277,867,187	$303,976,219

Block 5

Plant in Service

1988 - 1990

Washington Utilities and Transporation Commission
Olympia, Washington 98504

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

ASOTIN TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	18,989	18,989	18,989
2112	Motor Vehicles	25,744	25,744	50,978
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	9,906	9,906	42,801
2121	Buildings	322,017	322,017	324,354
2122	Furniture	20,777	20,777	21,542
2123	Office Equipment	5,070	5,817	5,817
2124	General Purpose Computers	29,252	31,782	106,623
	TOTAL GENERAL SUPPORT ASSETS	431,755	435,032	571,104
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	0	0	(3,392)
2212	Digital Electronic Switching	628,148	613,605	613,605
2215	Electro-Mechanical Switching	134,339	138,291	138,291
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	121,295	0	0
2232	Circuit Equipment	268,885	412,725	562,597
	TOTAL CENTRAL OFFICE ASSETS	1,152,667	1,164,621	1,311,101
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	99,316	99,316	99,316
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	5,874	5,874	12,778
2362	Other Terminal Equipment	0	0	28
	TOTAL INFORMATION ORIG./TERM. ASSETS	105,190	105,190	112,122
2410	Cable and Wire Facilities	0	0	0
2411	Poles	257,267	258,967	257,380
2421	Aerial Cable	485,105	487,824	495,664
2422	Underground Cable	37,794	37,794	37,869
2423	Buried Cable	1,858,623	1,880,207	1,918,243
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	14,770	16,011	16,674
2441	Conduit Systems	22,850	22,850	22,850
	TOTAL CABLE AND WIRE FACILITIES ASSETS	2,676,409	2,703,653	2,748,680
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	0	0	0
	TOTAL AMORTIZABLE ASSETS	0	0	0
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	4,366,021	4,408,496	4,743,007

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

CONTINENTAL TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	472,000	487,000	606,000
2112	Motor Vehicles	1,567,000	2,033,000	2,173,000
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	33,000
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	1,198,000	1,341,000	1,364,000
2121	Buildings	9,167,000	10,606,000	10,962,000
2122	Furniture	2,336,000	2,441,000	2,464,000
2123	Office Equipment	1,308,000	1,450,000	1,530,000
2124	General Purpose Computers	4,233,000	4,726,000	5,119,000
	TOTAL GENERAL SUPPORT ASSETS	20,281,000	23,084,000	24,251,000
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	2,043,000	1,506,000	1,077,000
2212	Digital Electronic Switching	23,288,000	29,446,000	35,227,000
2215	Electro-Mechanical Switching	10,323,000	5,936,000	3,051,000
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	409,000	295,000	277,000
2232	Circuit Equipment	14,209,000	14,729,000	14,476,000
	TOTAL CENTRAL OFFICE ASSETS	50,272,000	51,912,000	54,108,000
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	1,071,000	93,000	36,000
2321	Customer Premises Wiring	6,628,000	4,270,000	0
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	820,000	1,002,000	1,180,000
2362	Other Terminal Equipment	810,000	860,000	908,000
	TOTAL INFORMATION ORIG./TERM. ASSETS	9,329,000	6,225,000	2,124,000
2410	Cable and Wire Facilities	0	0	0
2411	Poles	4,975,000	5,096,000	5,159,000
2421	Aerial Cable	34,627,000	35,855,000	36,334,000
2422	Underground Cable	3,728,000	4,274,000	5,181,000
2423	Buried Cable	38,611,000	42,553,000	48,095,000
2424	Submarine Cable	26,000	97,000	97,000
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	240,000	236,000	280,000
2441	Conduit Systems	3,125,000	4,228,000	5,798,000
	TOTAL CABLE AND WIRE FACILITIES ASSETS	85,332,000	92,339,000	100,944,000
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	188,000	177,000	161,000
2682	Leasehold Improvements	796,000	1,021,000	1,085,000
2690	Intangibles	0	0	0
	TOTAL AMORTIZABLE ASSETS	984,000	1,198,000	1,246,000
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	166,198,000	174,758,000	182,673,000

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

COWICHE TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	11,046	11,046	11,046
2112	Motor Vehicles	85,239	91,171	91,171
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	40,750	41,231	42,164
2121	Buildings	168,350	192,766	194,478
2122	Furniture	30,338	46,560	48,864
2123	Office Equipment	14,982	17,491	17,741
2124	General Purpose Computers	36,885	36,885	52,407
	TOTAL GENERAL SUPPORT ASSETS	387,590	437,150	457,871
2210	Central Office-Switching	1,190,629	1,217,821	1,216,705
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE ASSETS	1,190,629	1,217,821	1,216,705
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	56,767	56,767	56,767
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	10,973	10,973	12,168
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	67,740	67,740	68,935
2410	Cable and Wire Facilities	0	0	0
2411	Poles	65,947	65,947	63,072
2421	Aerial Cable	263,906	267,822	264,429
2422	Underground Cable	43,501	43,501	43,501
2423	Buried Cable	891,220	895,799	977,367
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	25,410	25,431	23,679
2441	Conduit Systems	30,673	30,673	30,673
	TOTAL CABLE AND WIRE FACILITIES ASSETS	1,320,657	1,329,173	1,402,721
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	0	0	0
	TOTAL AMORTIZABLE ASSETS	0	0	0
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	2,966,616	3,051,884	3,146,232

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

ELLENSBURG TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	109,199	109,199	109,199
2112	Motor Vehicles	376,162	421,111	495,525
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	152,875	165,336	139,651
2121	Buildings	2,010,339	2,111,180	2,116,434
2122	Furniture	214,935	231,488	235,456
2123	Office Equipment	101,245	156,215	152,450
2124	General Purpose Computers	732,638	896,105	920,333
	TOTAL GENERAL SUPPORT ASSETS	3,697,393	4,090,634	4,169,048
2210	Central Office-Switching			
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	9,208,405	10,269,139	12,328,845
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	267,098	267,098	462,520
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	1,512,381	1,528,351	1,717,087
2232	Circuit Equipment	1,773,533	1,874,175	2,003,911
	TOTAL CENTRAL OFFICE ASSETS	12,761,417	13,938,763	16,512,363
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	482,394	482,394	482,394
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	139,042	138,313	143,256
2362	Other Terminal Equipment	82,853	83,417	84,029
	TOTAL INFORMATION ORIG./TERM. ASSETS	704,289	704,124	709,679
2410	Cable and Wire Facilities	0	0	0
2411	Poles	440,812	461,352	538,265
2421	Aerial Cable	2,364,525	2,282,535	2,284,319
2422	Underground Cable	2,161,392	2,643,158	2,752,133
2423	Buried Cable	3,180,658	3,696,156	4,820,072
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	177,728	182,362	193,277
2441	Conduit Systems	1,660,843	2,235,713	2,836,635
	TOTAL CABLE AND WIRE FACILITIES ASSETS	9,985,958	11,501,276	13,424,701
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	0	0	0
	TOTAL AMORTIZABLE ASSETS	0	0	0
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	27,149,057	30,234,797	34,815,791

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

GTE NORTHWEST - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	9,829,000	10,927,000	11,575,927
2112	Motor Vehicles	29,961,000	28,553,000	29,011,989
2113	Aircraft	2,284,000	2,284,000	2,283,532
2114	Special Purpose Vehicles	198,000	191,000	190,883
2115	Garage Work Equipment	870,000	926,000	962,381
2116	Other Work Equipment	25,505,000	27,901,000	32,337,489
2121	Buildings	157,771,000	166,756,000	181,618,744
2122	Furniture	11,924,000	11,117,000	11,629,491
2123	Office Equipment	43,929,000	46,848,000	52,329,405
2124	General Purpose Computers	40,917,000	46,272,000	49,852,803
	TOTAL GENERAL SUPPORT ASSETS	323,188,000	341,775,000	371,792,644
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	96,689,000	97,256,000	86,883,439
2212	Digital Electronic Switching	316,554,000	360,642,000	391,163,247
2215	Electro-Mechanical Switching	53,388,000	49,596,000	36,147,031
2220	Operator Systems	14,980,000	15,015,000	8,635,450
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	28,092,000	29,086,000	33,293,931
2232	Circuit Equipment	267,513,000	296,460,000	314,479,901
	TOTAL CENTRAL OFFICE ASSETS	777,216,000	848,055,000	870,602,999
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	7,145,000	7,041,000	5,775,720
2321	Customer Premises Wiring	73,387,000	73,387,000	73,387,480
2341	Large Private Branch Exchanges	2,849,000	2,054,000	0
2351	Public Telephone Terminal Equipment	8,575,000	9,924,000	11,107,669
2362	Other Terminal Equipment	15,717,000	16,876,000	18,583,901
	TOTAL INFORMATION ORIG./TERM. ASSETS	107,673,000	109,282,000	108,854,770
2410	Cable and Wire Facilities	0	0	0
2411	Poles	33,172,000	34,769,000	36,765,050
2421	Aerial Cable	162,061,000	169,568,000	181,118,236
2422	Underground Cable	153,946,000	165,399,000	193,050,119
2423	Buried Cable	259,222,000	283,708,000	320,437,530
2424	Submarine Cable	1,469,000	1,488,000	1,582,610
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	1,696,000	1,704,000	1,716,550
2431	Aerial Wire	4,593,000	4,766,000	4,937,809
2441	Conduit Systems	89,757,000	96,317,000	109,606,552
	TOTAL CABLE AND WIRE FACILITIES ASSETS	705,916,000	757,719,000	849,214,456
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	8,254,000	3,602,000	4,933,952
2682	Leasehold Improvements	5,283,000	4,654,000	4,193,484
2690	Intangibles	28,000	28,000	27,551
	TOTAL AMORTIZABLE ASSETS	13,565,000	8,284,000	9,154,987
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	1,927,558,000	2,065,115,000	2,209,619,856

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

HAT ISLAND TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	25,490	25,490	25,490
2112	Motor Vehicles	0	0	0
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	3,480	3,480	3,480
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	0	0	0
2121	Buildings	99,980	110,488	110,488
2122	Furniture	0	0	0
2123	Office Equipment	42	42	42
2124	General Purpose Computers	0	0	0
	TOTAL GENERAL SUPPORT ASSETS	128,992	139,500	139,500
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	12,066	12,066	12,066
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE ASSETS	12,066	12,066	12,066
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	1,537	1,537	1,537
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	321	321	321
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	1,858	1,858	1,858
2410	Cable and Wire Facilities	0	0	0
2411	Poles	42	42	42
2421	Aerial Cable	0	0	0
2422	Underground Cable	0	0	0
2423	Buried Cable	47,730	52,237	66,866
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES ASSETS	47,772	52,279	66,908
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	0	0	0
	TOTAL AMORTIZABLE ASSETS	0	0	0
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	190,688	205,703	220,332

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

HOOD CANAL TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	633,255	704,235	772,983
2111	Land	0	0	0
2112	Motor Vehicles	0	0	0
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	0	0	0
2121	Buildings	0	0	0
2122	Furniture	0	0	0
2123	Office Equipment	0	0	0
2124	General Purpose Computers	0	0	0
	TOTAL GENERAL SUPPORT ASSETS	633,255	704,235	772,983
2210	Central Office-Switching	399,663	472,602	476,825
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	42,478	42,667	42,667
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE ASSETS	442,141	515,269	519,492
2310	Information Origination/Termination Assets	36,703	40,708	40,708
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	0	0	0
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	0	0	0
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	36,703	40,708	40,708
2410	Cable and Wire Facilities	738,395	777,848	871,737
2411	Poles	0	0	0
2421	Aerial Cable	0	0	0
2422	Underground Cable	0	0	0
2423	Buried Cable	0	0	0
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES ASSETS	738,395	777,848	871,737
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	198	198	198
	TOTAL AMORTIZABLE ASSETS	198	198	198
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	1,850,692	2,038,258	2,205,118

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

INLAND TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	0	1,331,957	1,332,010
2111	Land	37,034	0	0
2112	Motor Vehicles	243,377	0	0
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	6,548	0	0
2116	Other Work Equipment	36,231	0	0
2121	Buildings	523,608	0	0
2122	Furniture	25,329	0	0
2123	Office Equipment	71,922	0	0
2124	General Purpose Computers	76,776	0	0
	TOTAL GENERAL SUPPORT ASSETS	1,020,825	1,331,957	1,332,010
2210	Central Office-Switching	0	1,281,096	1,272,997
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	1,173,634	0	0
2215	Electro-Mechanical Switching	66,130	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	410,340	403,628	362,715
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE ASSETS	1,650,104	1,684,724	1,635,712
2310	Information Origination/Termination Assets	0	123,084	125,220
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	116,878	0	0
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	5,864	0	0
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	122,742	123,084	125,220
2410	Cable and Wire Facilities	0	2,958,971	3,088,901
2411	Poles	21,746	0	0
2421	Aerial Cable	150,617	0	0
2422	Underground Cable	0	0	0
2423	Buried Cable	2,652,281	0	0
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	6,695	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES ASSETS	2,831,339	2,958,971	3,088,901
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	6,976	6,976	6,976
	TOTAL AMORTIZABLE ASSETS	6,976	6,976	6,976
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	5,631,986	6,105,712	6,188,819

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

INTER-ISLAND TELEPHONE - TOTAL COMPANY OPERATION

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	46,187	46,187	55,618
2112	Motor Vehicles	267,223	230,696	261,718
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	15,091	16,000
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	99,254	169,224	187,008
2121	Buildings	623,265	649,096	678,433
2122	Furniture	22,412	22,412	22,664
2123	Office Equipment	51,736	83,627	95,142
2124	General Purpose Computers	72,890	80,367	81,554
	TOTAL GENERAL SUPPORT ASSETS	1,182,967	1,296,700	1,398,137
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	2,551,885	2,756,077	3,345,606
2215	Electro-Mechanical Switching	384,551	387,007	387,007
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	522,306	522,306	522,306
2232	Circuit Equipment	1,724,328	1,854,342	2,281,165
	TOTAL CENTRAL OFFICE ASSETS	5,183,070	5,519,732	6,536,084
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	282,258	282,258	282,258
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	61,873	61,873	61,873
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	344,131	344,131	344,131
2410	Cable and Wire Facilities	0	0	0
2411	Poles	159,387	163,568	152,390
2421	Aerial Cable	1,194,085	1,243,650	1,218,735
2422	Underground Cable	212,241	212,353	233,976
2423	Buried Cable	5,953,538	6,913,116	7,971,219
2424	Submarine Cable	306,055	360,534	448,919
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	485	485	485
2431	Aerial Wire	19,152	18,593	17,049
2441	Conduit Systems	144,271	138,726	153,225
	TOTAL CABLE AND WIRE FACILITIES ASSETS	7,989,214	9,051,025	10,195,998
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	200	200	200
	TOTAL AMORTIZABLE ASSETS	200	200	200
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	14,699,582	16,211,788	18,474,550

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

KALAMA TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	835,118	887,522	895,421
2111	Land	0	0	0
2112	Motor Vehicles	0	0	0
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	0	0	0
2121	Buildings	0	0	0
2122	Furniture	0	0	0
2123	Office Equipment	0	0	0
2124	General Purpose Computers	0	0	0
	TOTAL GENERAL SUPPORT ASSETS	835,118	887,522	895,421
2210	Central Office-Switching	761,628	777,348	871,154
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	283,507	298,031	310,418
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE ASSETS	1,045,135	1,075,379	1,181,572
2310	Information Origination/Termination Assets	120,924	123,892	127,237
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	0	0	0
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	0	0	0
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	120,924	123,892	127,237
2410	Cable and Wire Facilities	1,462,665	1,596,281	1,687,519
2411	Poles	0	0	0
2421	Aerial Cable	0	0	0
2422	Underground Cable	0	0	0
2423	Buried Cable	0	0	0
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES ASSETS	1,462,665	1,596,281	1,687,519
2680	Amortizable Tangible Assets	8,279	12,354	12,509
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	25	25	25
	TOTAL AMORTIZABLE ASSETS	8,304	12,379	12,534
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	3,472,146	3,695,453	3,904,283

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

LEWIS RIVER TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	966,236	1,015,178	1,198,533
2111	Land	0	0	0
2112	Motor Vehicles	0	0	0
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	0	0	0
2121	Buildings	0	0	0
2122	Furniture	0	0	0
2123	Office Equipment	0	0	0
2124	General Purpose Computers	0	0	0
	TOTAL GENERAL SUPPORT ASSETS	966,236	1,015,178	1,198,533
2210	Central Office-Switching	1,392,813	1,774,861	1,856,483
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	253,390	0	0
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE ASSETS	1,646,203	1,774,861	1,856,483
2310	Information Origination/Termination Assets	117,399	119,849	117,102
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	0	0	0
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	0	0	0
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	117,399	119,849	117,102
2410	Cable and Wire Facilities	2,900,693	2,963,494	3,302,075
2411	Poles	0	0	0
2421	Aerial Cable	0	0	0
2422	Underground Cable	0	0	0
2423	Buried Cable	0	0	0
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES ASSETS	2,900,693	2,963,494	3,302,075
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	1,507	1,507	1,506
	TOTAL AMORTIZABLE ASSETS	1,507	1,507	1,506
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	5,632,038	5,874,889	6,475,699

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

MASHELL TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	964,384	1,032,445	1,134,869
2111	Land	0	0	0
2112	Motor Vehicles	0	0	0
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	0	0	0
2121	Buildings	0	0	0
2122	Furniture	0	0	0
2123	Office Equipment	0	0	0
2124	General Purpose Computers	0	0	0
	TOTAL GENERAL SUPPORT ASSETS	964,384	1,032,445	1,134,869
2210	Central Office-Switching	1,343,557	1,379,049	1,390,284
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	307,180	323,233	277,258
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE ASSETS	1,650,738	1,702,282	1,667,542
2310	Information Origination/Termination Assets	178,215	156,949	156,948
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	0	0	0
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	0	0	0
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	178,215	156,949	156,948
2410	Cable and Wire Facilities	2,578,819	2,671,135	3,042,462
2411	Poles	0	0	0
2421	Aerial Cable	0	0	0
2422	Underground Cable	0	0	0
2423	Buried Cable	0	0	0
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES ASSETS	2,578,819	2,671,135	3,042,462
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	1,005	1,005	1,005
	TOTAL AMORTIZABLE ASSETS	1,005	1,005	1,005
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	5,373,161	5,563,816	6,002,826

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

???
McDANIEL TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	39,499	39,499	39,499
2112	Motor Vehicles	364,227	467,447	486,709
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	0	0	0
2121	Buildings	266,692	479,979	488,389
2122	Furniture	142,097	181,573	192,880
2123	Office Equipment	0	0	0
2124	General Purpose Computers	0	0	0
	TOTAL GENERAL SUPPORT ASSETS	812,515	1,168,498	1,207,477
2210	Central Office-Switching	955,946	985,128	1,182,576
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	140,487	211,745	350,137
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE ASSETS	1,096,433	1,196,873	1,532,713
2310	Information Origination/Termination Assets	185,633	189,691	191,682
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	0	0	0
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	0	0	0
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	185,633	189,691	191,682
2410	Cable and Wire Facilities	1,835,289	2,012,557	2,341,864
2411	Poles	0	0	0
2421	Aerial Cable	0	0	0
2422	Underground Cable	0	0	0
2423	Buried Cable	0	0	0
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES ASSETS	1,835,289	2,012,557	2,341,864
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	417	417	417
	TOTAL AMORTIZABLE ASSETS	417	417	417
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	3,930,287	4,568,036	5,274,153

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

PENINSULA TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	115,158	115,158	115,158
2112	Motor Vehicles	312,289	306,059	327,942
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	218,222	267,238	259,902
2121	Buildings	1,169,050	1,180,988	1,184,596
2122	Furniture	29,990	29,696	30,146
2123	Office Equipment	135,505	134,709	129,060
2124	General Purpose Computers	68,983	84,915	87,824
	TOTAL GENERAL SUPPORT ASSETS	2,049,197	2,118,763	2,134,628
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	2,223,344	2,265,755	2,111,900
2215	Electro-Mechanical Switching	135,958	136,190	156,387
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	1,071,085	1,072,786	942,199
2232	Circuit Equipment	1,440,807	1,448,648	1,706,596
	TOTAL CENTRAL OFFICE ASSETS	4,871,194	4,923,379	4,917,082
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	343,550	343,550	343,550
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	78,966	78,966	78,302
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	422,516	422,516	421,852
2410	Cable and Wire Facilities	0	0	0
2411	Poles	73,996	76,527	83,603
2421	Aerial Cable	1,313,421	1,240,614	1,192,370
2422	Underground Cable	34,016	57,501	56,562
2423	Buried Cable	1,538,949	1,856,959	2,234,803
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	3,212	3,212	3,212
2431	Aerial Wire	8,518	6,718	7,223
2441	Conduit Systems	51,704	77,166	67,638
	TOTAL CABLE AND WIRE FACILITIES ASSETS	3,023,816	3,318,697	3,645,411
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	3,549	3,549	3,549
2690	Intangibles	730	730	730
	TOTAL AMORTIZABLE ASSETS	4,279	4,279	4,279
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	10,371,002	10,787,634	11,123,252

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

PIONEER TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	9,169	9,169	9,169
2112	Motor Vehicles	42,914	46,646	46,646
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	15,019	15,019	14,555
2116	Other Work Equipment	86,994	89,186	102,582
2121	Buildings	266,616	264,985	267,087
2122	Furniture	13,025	13,025	13,971
2123	Office Equipment	13,958	14,224	14,102
2124	General Purpose Computers	30,327	31,109	31,109
	TOTAL GENERAL SUPPORT ASSETS	478,022	483,363	499,221
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	604,525	604,525	604,525
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	231,152	231,152	231,616
2232	Circuit Equipment	336,841	368,176	368,176
	TOTAL CENTRAL OFFICE ASSETS	1,172,518	1,203,853	1,204,317
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	62,853	62,853	62,853
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	7,348	7,567	6,311
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	70,201	70,420	69,164
2410	Cable and Wire Facilities	0	0	0
2411	Poles	0	0	0
2421	Aerial Cable	0	0	0
2422	Underground Cable	0	0	0
2423	Buried Cable	1,367,833	1,367,832	1,367,832
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES ASSETS	1,367,833	1,367,832	1,367,832
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	0	0	0
	TOTAL AMORTIZABLE ASSETS	0	0	0
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	3,088,574	3,125,468	3,140,534

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

ST. JOHN TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	592	592	0
2111	Land	4,962	21,850	22,442
2112	Motor Vehicles	39,337	39,337	39,337
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	60,087	60,087	64,352
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	10,011	10,011	10,011
2121	Buildings	108,019	109,722	163,603
2122	Furniture	21,554	24,990	24,990
2123	Office Equipment	2,890	2,890	2,890
2124	General Purpose Computers	191,351	191,351	246,772
	TOTAL GENERAL SUPPORT ASSETS	438,803	460,830	574,397
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	845,508	890,393	907,785
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	253,653	287,615	300,062
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE ASSETS	1,099,161	1,178,008	1,207,847
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	242,180	242,180	242,180
2321	Customer Premises Wiring	96,488	86,148	79,323
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	2,145	2,145	2,145
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	340,813	330,473	323,648
2410	Cable and Wire Facilities	0	0	0
2411	Poles	2,141	2,141	2,141
2421	Aerial Cable	0	0	0
2422	Underground Cable	0	0	0
2423	Buried Cable	471,073	471,073	471,073
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES ASSETS	473,214	473,214	473,214
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	0	0	0
	TOTAL AMORTIZABLE ASSETS	0	0	0
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	2,351,991	2,442,525	2,579,106

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

TELEPHONE UTILITIES - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	799,999	816,516	845,207
2112	Motor Vehicles	3,243,071	2,741,404	2,922,703
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	1,098,246	2,334,192	2,492,322
2121	Buildings	7,648,202	7,851,841	7,900,166
2122	Furniture	367,325	376,258	406,006
2123	Office Equipment	498,085	501,853	676,180
2124	General Purpose Computers	521,114	878,583	1,021,205
	TOTAL GENERAL SUPPORT ASSETS	14,176,042	15,500,647	16,263,789
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	31,613,797	38,730,778	36,501,446
2215	Electro-Mechanical Switching	6,737,536	3,286,388	2,364,301
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	984,796	980,549	946,769
2232	Circuit Equipment	16,754,654	17,172,595	23,120,770
	TOTAL CENTRAL OFFICE ASSETS	56,090,783	60,170,310	62,933,286
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	6,465,769	6,465,769	6,465,769
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	836,545	845,940	852,895
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	7,302,314	7,311,709	7,318,664
2410	Cable and Wire Facilities	0	0	0
2411	Poles	2,978,475	2,947,648	2,960,054
2421	Aerial Cable	21,418,437	21,837,732	22,517,545
2422	Underground Cable	2,384,942	2,436,648	2,577,008
2423	Buried Cable	36,999,859	41,328,799	47,599,001
2424	Submarine Cable	317,333	317,333	317,333
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	205,262	205,262	205,262
2431	Aerial Wire	602,103	609,085	621,259
2441	Conduit Systems	1,754,379	1,755,608	1,914,129
	TOTAL CABLE AND WIRE FACILITIES ASSETS	66,660,790	71,438,115	78,711,591
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	47,317	47,317	47,317
	TOTAL AMORTIZABLE ASSETS	47,317	47,317	47,317
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	144,277,246	154,468,098	165,274,647

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

TENINO TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	22,980	22,980	22,980
2112	Motor Vehicles	245,768	245,768	252,650
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	236,380	256,726	261,075
2121	Buildings	508,992	508,992	594,513
2122	Furniture	98,657	103,010	175,408
2123	Office Equipment	8,650	8,650	9,085
2124	General Purpose Computers	82,243	83,503	147,811
	TOTAL GENERAL SUPPORT ASSETS	1,203,670	1,229,629	1,463,522
2210	Central Office-Switching	1,792,856	1,698,894	1,528,964
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	3,962	6,985	27,627
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE ASSETS	1,796,818	1,705,879	1,556,591
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	87,270	87,270	87,270
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	36,047	36,047	36,562
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	123,317	123,317	123,832
2410	Cable and Wire Facilities	0	0	0
2411	Poles	32,855	33,988	34,512
2421	Aerial Cable	184,408	186,253	191,851
2422	Underground Cable	74,779	81,344	81,563
2423	Buried Cable	2,428,208	2,512,372	2,561,941
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	20,612	21,063	21,063
2441	Conduit Systems	204,003	247,453	247,453
	TOTAL CABLE AND WIRE FACILITIES ASSETS	2,944,865	3,082,473	3,138,383
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	0	0	0
	TOTAL AMORTIZABLE ASSETS	0	0	0
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	6,068,670	6,141,298	6,282,328

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

TOLEDO TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	8,338	8,338	8,338
2112	Motor Vehicles	164,898	184,502	222,820
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	150,474	173,120	179,702
2121	Buildings	187,869	194,049	206,590
2122	Furniture	114,921	124,418	138,384
2123	Office Equipment	10,830	9,059	9,892
2124	General Purpose Computers	62,244	69,514	82,755
	TOTAL GENERAL SUPPORT ASSETS	699,574	763,000	848,481
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	592,189
2215	Electro-Mechanical Switching	391,203	391,203	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	351,392	351,392	263,786
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE ASSETS	742,595	742,595	855,975
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	90,006	90,006	90,006
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	30,878	31,246	31,246
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	120,884	121,252	121,252
2410	Cable and Wire Facilities	0	0	0
2411	Poles	5,905	5,905	5,905
2421	Aerial Cable	9,559	9,559	9,559
2422	Underground Cable	0	0	0
2423	Buried Cable	1,137,907	1,186,704	1,469,718
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES ASSETS	1,153,371	1,202,168	1,485,182
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	1,607
2690	Intangibles	103	103	103
	TOTAL AMORTIZABLE ASSETS	103	103	1,710
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	2,716,527	2,829,118	3,312,600

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

UNITED TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	527,729	743,001	847,603
2112	Motor Vehicles	3,190,010	3,125,590	3,424,066
2113	Aircraft	672,247	653,641	635,577
2114	Special Purpose Vehicles	0	86,737	86,737
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	1,562,271	1,513,988	1,622,402
2121	Buildings	9,156,627	9,332,875	10,093,014
2122	Furniture	2,101,476	2,004,421	1,736,855
2123	Office Equipment	938,001	1,302,649	1,646,758
2124	General Purpose Computers	3,293,528	3,389,407	3,435,980
	TOTAL GENERAL SUPPORT ASSETS	21,441,889	22,152,309	23,528,992
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	2,510,073	0	0
2212	Digital Electronic Switching	39,053,591	44,896,794	50,152,444
2215	Electro-Mechanical Switching	4,760,959	4,561,146	636,095
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	4,796,384	5,240,459	4,901,036
2232	Circuit Equipment	32,035,283	32,106,668	31,766,338
	TOTAL CENTRAL OFFICE ASSETS	83,156,290	86,805,067	87,455,913
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	13,447,694	13,447,690	13,447,690
2341	Large Private Branch Exchanges	1,945,855	1,945,855	1,945,855
2351	Public Telephone Terminal Equipment	1,494,675	1,447,299	1,370,736
2362	Other Terminal Equipment	1,060,443	1,100,985	852,141
	TOTAL INFORMATION ORIG./TERM. ASSETS	17,948,667	17,941,829	17,616,422
2410	Cable and Wire Facilities	0	0	0
2411	Poles	5,455,919	5,629,624	5,769,478
2421	Aerial Cable	29,416,419	30,193,341	31,398,657
2422	Underground Cable	5,824,546	6,037,227	6,249,467
2423	Buried Cable	52,294,878	55,767,855	60,910,301
2424	Submarine Cable	143,430	78,750	77,994
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	343,290	385,580	431,978
2431	Aerial Wire	1,775,686	1,841,808	1,923,076
2441	Conduit Systems	3,618,807	3,695,986	4,052,756
	TOTAL CABLE AND WIRE FACILITIES ASSETS	98,872,975	103,630,171	110,813,707
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	4,013,137	4,154,893	4,004,484
2682	Leasehold Improvements	3,403,796	3,637,670	3,759,129
2690	Intangibles	16,590	16,590	16,590
	TOTAL AMORTIZABLE ASSETS	7,433,523	7,809,153	7,780,203
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	228,853,344	238,338,529	247,195,237

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

US WEST COMMUNICATIONS - TOTAL COMPANY OPERATION

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	22,032,000	22,105,000	22,376,000
2112	Motor Vehicles	47,255,000	55,228,000	62,189,000
2113	Aircraft	4,226,000	3,548,000	1,862,000
2114	Special Purpose Vehicles	163,000	167,000	164,000
2115	Garage Work Equipment	2,994,000	3,063,000	2,766,000
2116	Other Work Equipment	33,143,000	34,870,000	37,411,000
2121	Buildings	390,229,000	401,817,000	408,968,000
2122	Furniture	40,935,000	41,101,000	37,002,000
2123	Office Equipment	89,812,000	56,524,000	57,139,000
2124	General Purpose Computers	175,714,000	243,219,000	283,053,000
	TOTAL GENERAL SUPPORT ASSETS	806,503,000	861,642,000	912,930,000
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	471,983,000	483,085,000	476,863,000
2212	Digital Electronic Switching	394,022,000	443,342,000	516,125,000
2215	Electro-Mechanical Switching	11,415,000	7,446,000	462,000
2220	Operator Systems	8,836,000	9,543,000	10,130,000
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	61,479,000	59,706,000	62,075,000
2232	Circuit Equipment	803,988,000	833,699,000	893,733,000
	TOTAL CENTRAL OFFICE ASSETS	1,751,723,000	1,836,821,000	1,959,388,000
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	1,913,000	0	0
2321	Customer Premises Wiring	359,959,000	359,959,000	203,130,000
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	34,680,000	35,683,000	37,079,000
2362	Other Terminal Equipment	37,285,000	41,839,000	47,156,000
	TOTAL INFORMATION ORIG./TERM. ASSETS	433,837,000	437,481,000	287,365,000
2410	Cable and Wire Facilities	0	0	0
2411	Poles	52,401,000	53,263,000	53,536,000
2421	Aerial Cable	215,346,000	220,514,000	227,989,000
2422	Underground Cable	447,285,000	467,605,000	491,314,000
2423	Buried Cable	885,046,000	932,901,000	978,527,000
2424	Submarine Cable	6,507,000	6,423,000	6,120,000
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	83,593,000	83,753,000	85,100,000
2431	Aerial Wire	11,677,000	11,969,000	12,124,000
2441	Conduit Systems	271,635,000	285,660,000	298,688,000
	TOTAL CABLE AND WIRE FACILITIES ASSETS	1,973,490,000	2,062,088,000	2,153,398,000
2680	Amortizable Tangible Assets	0	0	
2681	Capital Leases	34,977,000	12,878,000	8,364,000
2682	Leasehold Improvements	8,884,000	8,646,000	8,330,000
2690	Intangibles	0	0	595,000
	TOTAL AMORTIZABLE ASSETS	43,861,000	21,524,000	17,289,000
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	5,009,414,000	5,219,556,000	5,330,370,000

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

WESTERN WAHKIAKUM TELEPHONE - TOTAL COMPANY OPER

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	4,343	4,343	4,343
2112	Motor Vehicles	163,748	181,257	194,498
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	0	0	0
2121	Buildings	298,680	299,469	302,600
2122	Furniture	96,957	102,552	114,783
2123	Office Equipment	0	0	0
2124	General Purpose Computers	0	0	0
	TOTAL GENERAL SUPPORT ASSETS	563,728	587,621	616,224
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	634,962	143,360	-127,250
2212	Digital Electronic Switching	524,856	818,000	784,820
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	91,041	91,041
2231	Radio Systems	19,176	182,690	182,690
2232	Circuit Equipment	0	35,722	29,469
	TOTAL CENTRAL OFFICE ASSETS	1,178,994	1,270,813	1,215,270
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	89,397	89,397	89,397
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	15,891	22,102	23,029
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	105,288	111,499	112,426
2410	Cable and Wire Facilities	0	0	0
2411	Poles	7,983	7,897	7,897
2421	Aerial Cable	3,632	4,063	3,463
2422	Underground Cable	1,193	1,193	1,193
2423	Buried Cable	840,375	1,002,242	1,121,937
2424	Submarine Cable	21,628	22,270	22,270
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	3,781	4,259	4,720
2441	Conduit Systems	5,744	5,744	5,744
	TOTAL CABLE AND WIRE FACILITIES ASSETS	884,336	1,047,668	1,167,224
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	852	852	852
	TOTAL AMORTIZABLE ASSETS	852	852	852
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	2,733,198	3,018,453	3,111,996

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

WHIDBEY TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	295,135	393,190	498,820
2112	Motor Vehicles	403,734	487,292	561,411
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	20,945	24,340	25,056
2115	Garage Work Equipment	30,976	32,933	32,588
2116	Other Work Equipment	278,890	333,039	410,249
2121	Buildings	1,686,416	1,825,246	2,091,183
2122	Furniture	114,389	116,314	119,688
2123	Office Equipment	151,270	156,151	174,199
2124	General Purpose Computers	600,869	629,471	803,521
	TOTAL GENERAL SUPPORT ASSETS	3,582,624	3,997,976	4,716,715
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	3,365,259	3,518,954	3,302,385
2215	Electro-Mechanical Switching	1,706,352	1,706,352	1,814,666
2220	Operator Systems	276,855	1,180,002	1,373,636
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	1,064,890	1,157,430	506,206
2232	Circuit Equipment	1,227,832	1,346,465	3,274,462
	TOTAL CENTRAL OFFICE ASSETS	7,641,188	8,909,203	10,271,355
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	290,152	290,152	290,152
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	47,647	50,049	160,989
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	337,799	340,201	451,141
2410	Cable and Wire Facilities	0	0	0
2411	Poles	143,301	144,653	146,775
2421	Aerial Cable	0	0	0
2422	Underground Cable	3,129	3,129	3,129
2423	Buried Cable	6,163,107	6,573,802	7,516,492
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	5,166	5,166	15,706
	TOTAL CABLE AND WIRE FACILITIES ASSETS	6,314,703	6,726,750	7,682,102
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	0	0	0
	TOTAL AMORTIZABLE ASSETS	0	0	0
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	17,876,314	19,974,130	23,121,313

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

YELM TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	0	0	0
2111	Land	91,195	78,393	79,249
2112	Motor Vehicles	316,917	552,394	946,092
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	228,887	845,703	896,748
2121	Buildings	641,421	252,574	250,494
2122	Furniture	231,418	0	0
2123	Office Equipment	16,856	16,856	33,221
2124	General Purpose Computers	228,924	208,065	234,519
	TOTAL GENERAL SUPPORT ASSETS	1,755,618	1,953,985	2,440,323
2210	Central Office-Switching	2,507,120	2,006,617	2,465,673
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	5,311	801,566	897,007
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE ASSETS	2,512,431	2,808,183	3,362,680
2310	Information Origination/Termination Assets	0	0	0
2311	Station Apparatus	31,350	34,650	35,452
2321	Customer Premises Wiring	194,961	194,961	194,961
2341	Large Private Branch Exchanges	30,332	30,332	30,332
2351	Public Telephone Terminal Equipment	0	0	0
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM. ASSETS	256,643	259,943	260,745
2410	Cable and Wire Facilities	0	0	0
2411	Poles	74,984	74,574	74,458
2421	Aerial Cable	328,126	330,135	331,408
2422	Underground Cable	313,228	338,301	338,301
2423	Buried Cable	4,019,749	4,287,555	4,539,376
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	27,748	27,198	27,198
2441	Conduit Systems	156,931	156,931	156,931
	TOTAL CABLE AND WIRE FACILITIES ASSETS	4,920,766	5,214,694	5,467,672
2680	Amortizable Tangible Assets	0	0	0
2681	Capital Leases	0	0	0
2682	Leasehold Improvements	0	0	0
2690	Intangibles	323	323	323
	TOTAL AMORTIZABLE ASSETS	323	323	323
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	9,445,781	10,237,128	11,531,743

BLOCK 5: PLANT IN SERVICE
TOTAL COMPANY

TOTAL ALL COMPANIES - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	3,399,585	4,971,929	5,333,816
2111	Land	34,499,452	35,982,348	37,271,077
2112	Motor Vehicles	88,267,658	94,960,418	103,698,255
2113	Aircraft	7,182,247	6,485,641	4,781,109
2114	Special Purpose Vehicles	445,512	547,735	583,508
2115	Garage Work Equipment	3,916,543	4,036,952	3,775,524
2116	Other Work Equipment	64,055,391	70,320,900	77,759,106
2121	Buildings	582,853,143	604,865,267	628,515,166
2122	Furniture	58,840,600	58,056,494	54,377,128
2123	Office Equipment	137,070,042	107,232,233	113,964,984
2124	General Purpose Computers	226,892,024	300,828,057	345,277,216
	TOTAL GENERAL SUPPORT ASSETS	1,207,422,197	1,288,287,974	1,375,336,889
2210	Central Office-Switching	10,344,212	11,593,416	12,261,661
2211	Analog Electronic Switching	574,705,543	582,880,753	565,855,082
2212	Digital Electronic Switching	824,811,444	937,903,627	1,052,853,012
2215	Electro-Mechanical Switching	89,455,094	73,596,643	45,168,844
2220	Operator Systems	24,359,953	26,005,100	20,601,606
2230	Central Office-Transmission	1,798,047	2,530,288	2,622,656
2231	Radio Systems	100,557,118	100,290,338	105,895,902
2232	Circuit Equipment	1,141,272,163	1,201,507,516	1,287,802,385
	TOTAL CENTRAL OFFICE ASSETS	2,767,303,575	2,936,307,681	3,093,061,148
2310	Information Origination/Termination Assets	638,874	754,173	758,897
2311	Station Apparatus	10,402,530	7,410,830	6,089,352
2321	Customer Premises Wiring	462,181,290	459,696,068	298,590,723
2341	Large Private Branch Exchanges	4,825,187	4,030,187	1,976,187
2351	Public Telephone Terminal Equipment	46,849,089	49,347,715	52,159,280
2362	Other Terminal Equipment	54,955,296	60,759,402	67,584,099
	TOTAL INFORMATION ORIG./TERM. ASSETS	579,213,392	581,244,202	426,399,641
2410	Cable and Wire Facilities	9,515,861	12,980,286	14,334,558
2411	Poles	100,268,760	103,000,833	105,556,022
2421	Aerial Cable	469,166,240	484,020,528	505,349,236
2422	Underground Cable	616,049,761	649,170,149	701,919,821
2423	Buried Cable	1,304,724,988	1,388,954,708	1,492,605,771
2424	Submarine Cable	8,790,446	8,786,887	8,666,126
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	85,841,249	86,051,539	87,457,487
2431	Aerial Wire	19,192,203	19,723,528	20,197,027
2441	Conduit Systems	372,172,371	394,577,016	423,596,292
	TOTAL CABLE AND WIRE FACILITIES ASSETS	2,976,206,018	3,134,285,188	3,345,347,782
2680	Amortizable Tangible Assets	8,279	12,354	12,509
2681	Capital Leases	47,432,137	20,811,893	17,463,436
2682	Leasehold Improvements	18,370,345	17,962,219	17,372,769
2690	Intangibles	104,243	104,243	698,793
	TOTAL AMORTIZABLE ASSETS	65,915,004	38,890,709	35,947,507
	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	7,606,214,921	7,992,750,213	8,290,786,422

Block 6

Accumulated Depreciation

1988 - 1990

Washington Utilities and Transporation Commission
Olympia, Washington 98504

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

ASOTIN TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	12,509	15,317	23,025
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	8,074	9,154	11,139
2121	Buildings	53,245	65,173	77,149
2122	Furniture	14,775	15,287	17,839
2123	Office Equipment	2,049	2,505	2,852
2124	General Purpose Computers	11,833	18,064	29,211
	TOTAL GENERAL SUPPORT	102,485	125,500	161,215
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	20,368	55,753	86,801
2215	Electro-Mechanical Switching	105,369	105,236	132,945
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	121,295	121,295	0
2232	Circuit Equipment	62,846	82,583	225,280
	TOTAL CENTRAL OFFICE	309,878	364,867	445,026
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	69,976	79,948	89,919
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	3,204	4,140	5,676
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	73,180	84,088	95,595
2410	Cable and Wire Facilities	0	0	0
2411	Poles	106,620	123,306	133,075
2421	Aerial Cable	187,438	222,707	252,204
2422	Underground Cable	5,231	6,743	8,255
2423	Buried Cable	384,297	463,971	547,429
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	7,060	8,316	(18,849)
2441	Conduit Systems	6,098	6,674	7,250
	TOTAL CABLE AND WIRE FACILITIES	696,744	831,717	929,364
	TOTAL ACCUMULATED DEPRECIATION	$1,182,287	$1,406,172	$1,631,200

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

CONTINENTAL TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support Assets	$0	$0	$0
2112	Motor Vehicles	348,485	497,628	680,453
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	3,181
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	198,700	366,368	485,447
2121	Buildings	3,561,680	3,846,947	4,025,734
2122	Furniture	154,198	451,482	622,666
2123	Office Equipment	666,276	714,423	725,897
2124	General Purpose Computers	1,073,580	1,753,430	2,464,541
	TOTAL GENERAL SUPPORT	5,962,919	7,630,278	9,007,919
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	(124,937)	1,246,179	1,081,119
2212	Digital Electronic Switching	6,157,534	4,010,778	4,569,581
2215	Electro-Mechanical Switching	5,979,583	4,461,332	2,218,902
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	22,073	(120,305)	(43,131)
2232	Circuit Equipment	4,950,955	4,252,519	3,645,687
	TOTAL CENTRAL OFFICE	16,985,208	13,850,503	11,472,158
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	847,309	0	7,013
2321	Customer Premises Wiring	5,395,996	4,270,062	0
2341	Large Private Branch Exchanges	130,974	0	0
2351	Public Telephone Terminal Equipment	627,552	543,391	614,589
2362	Other Terminal Equipment	805,798	847,208	803,814
	TOTAL INFORMATION ORIG./TERM.	7,807,629	5,660,661	1,425,416
2410	Cable and Wire Facilities	0	0	0
2411	Poles	1,754,177	2,086,163	2,368,820
2421	Aerial Cable	19,664,698	20,525,310	21,501,369
2422	Underground Cable	1,138,093	1,266,164	1,430,288
2423	Buried Cable	13,570,674	14,240,360	15,541,910
2424	Submarine Cable	11,730	14,522	18,517
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	324,634	310,017	370,233
2441	Conduit Systems	770,754	822,779	933,888
	TOTAL CABLE AND WIRE FACILITIES	37,234,760	39,265,315	42,165,025
	TOTAL ACCUMULATED DEPRECIATION	$67,990,516	$66,406,757	$64,070,518

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

COWICHE TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	85,239	76,819	88,219
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	34,385	39,965	42,032
2121	Buildings	88,136	93,953	100,476
2122	Furniture	27,067	29,412	33,024
2123	Office Equipment	13,326	15,782	17,741
2124	General Purpose Computers	36,885	36,885	39,305
	TOTAL GENERAL SUPPORT	285,038	292,816	320,797
2210	Central Office-Switching	402,155	486,575	373,701
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	208,010
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE	402,155	486,575	581,711
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	41,690	47,344	53,000
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	9,623	10,973	11,119
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	51,313	58,317	64,119
2410	Cable and Wire Facilities	0	0	0
2411	Poles	68,305	68,728	65,648
2421	Aerial Cable	108,092	118,908	118,629
2422	Underground Cable	26,835	28,609	30,382
2423	Buried Cable	245,105	281,521	318,686
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	36,308	36,308	33,245
2441	Conduit Systems	18,996	20,248	21,498
	TOTAL CABLE AND WIRE FACILITIES	503,641	554,322	588,088
	TOTAL ACCUMULATED DEPRECIATION	$1,242,147	$1,392,030	$1,554,715

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

ELLENSBURG TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	294,686	327,577	345,301
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	119,453	134,008	95,552
2121	Buildings	421,782	463,658	505,919
2122	Furniture	64,014	80,961	77,780
2123	Office Equipment	100,778	100,778	81,051
2124	General Purpose Computers	148,166	91,243	228,316
	TOTAL GENERAL SUPPORT	1,148,879	1,198,225	1,333,919
2210	Central Office-Switching			
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	2,278,614	3,256,531	4,427,858
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	85,855	112,565	165,238
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	54,054	206,676	27,606
2232	Circuit Equipment	460,434	642,950	838,208
	TOTAL CENTRAL OFFICE	2,878,957	4,218,722	5,458,910
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	348,969	397,208	445,448
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	138,592	137,781	143,106
2362	Other Terminal Equipment	82,758	82,758	82,758
	TOTAL INFORMATION ORIG./TERM.	570,319	617,747	671,312
2410	Cable and Wire Facilities	0	0	0
2411	Poles	159,422	163,265	179,825
2421	Aerial Cable	1,284,194	1,241,044	1,266,717
2422	Underground Cable	819,393	888,717	969,550
2423	Buried Cable	1,097,929	1,233,406	1,375,991
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	158,132	173,559	186,369
2441	Conduit Systems	605,283	655,650	729,912
	TOTAL CABLE AND WIRE FACILITIES	4,124,353	4,355,641	4,708,364
	TOTAL ACCUMULATED DEPRECIATION	$8,722,508	$10,390,335	$12,172,505

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

GTE NORTHWEST - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	11,793,756	13,168,115	15,282,287
2113	Aircraft	(20,226)	220,639	460,410
2114	Special Purpose Vehicles	9,561	22,612	$5,999
2115	Garage Work Equipment	356,518	402,540	455,328
2116	Other Work Equipment	8,145,594	9,688,205	11,388,441
2121	Buildings	17,137,149	20,799,964	24,023,847
2122	Furniture	683,173	(671,157)	48,684
2123	Office Equipment	26,416,162	30,681,596	34,320,536
2124	General Purpose Computers	17,687,959	22,492,866	27,723,398
	TOTAL GENERAL SUPPORT	82,209,646	96,805,380	113,738,930
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	31,940,819	40,481,777	38,763,213
2212	Digital Electronic Switching	57,909,499	77,404,493	87,316,683
2215	Electro-Mechanical Switching	21,997,160	26,075,189	20,311,872
2220	Operator Systems	7,830,834	10,048,284	1,241,384
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	10,393,872	11,643,214	12,937,586
2232	Circuit Equipment	78,390,778	93,924,976	112,965,965
	TOTAL CENTRAL OFFICE	208,462,962	259,577,933	273,536,703
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	7,067,771	7,023,892	5,777,681
2321	Customer Premises Wiring	51,799,339	59,717,179	67,952,483
2341	Large Private Branch Exchanges	2,613,178	1,964,129	14,440
2351	Public Telephone Terminal Equipment	5,555,823	5,721,114	6,707,462
2362	Other Terminal Equipment	11,658,685	13,177,265	14,849,767
	TOTAL INFORMATION ORIG./TERM.	78,694,796	87,603,579	95,301,833
2410	Cable and Wire Facilities	0	0	0
2411	Poles	15,780,663	18,630,700	21,480,445
2421	Aerial Cable	54,362,779	62,720,737	71,163,317
2422	Underground Cable	41,134,040	48,039,547	55,485,217
2423	Buried Cable	64,001,815	74,076,806	84,753,271
2424	Submarine Cable	761,191	834,593	916,923
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	667,235	783,946	904,514
2431	Aerial Wire	3,424,168	3,857,012	4,299,025
2441	Conduit Systems	14,415,972	16,383,812	18,525,511
	TOTAL CABLE AND WIRE FACILITIES	194,547,863	225,327,153	257,528,223
	TOTAL ACCUMULATED DEPRECIATION	$563,915,267	$669,314,045	$740,105,689

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

HAT ISLAND TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	0	0	0
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	3,630	3,480	3,480
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	0	0	0
2121	Buildings	8,755	11,429	14,312
2122	Furniture	0	0	0
2123	Office Equipment	42	42	42
2124	General Purpose Computers	0	0	0
	TOTAL GENERAL SUPPORT	12,427	14,951	17,834
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	6,183	7,052	7,848
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE	6,183	7,052	7,848
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	1,115	1,269	1,537
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	321	321	321
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	1,436	1,590	1,858
2410	Cable and Wire Facilities	0	0	0
2411	Poles	16	18	20
2421	Aerial Cable	0	0	0
2422	Underground Cable	0	0	0
2423	Buried Cable	12,165	13,990	16,788
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES	12,181	14,008	16,808
	TOTAL ACCUMULATED DEPRECIATION	$32,227	$37,601	$44,348

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

HOOD CANAL TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$190,621	$221,946	$273,452
2112	Motor Vehicles	0	0	0
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	0	0	0
2121	Buildings	0	0	0
2122	Furniture	0	0	0
2123	Office Equipment	0	0	0
2124	General Purpose Computers	0	0	0
	TOTAL GENERAL SUPPORT	190,621	221,946	273,452
2210	Central Office-Switching	166,234	78,677	109,326
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	17,757	20,515	23,292
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE	183,991	99,192	132,618
2310	Information Origination/Termination	30,287	32,620	35,755
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	0	0	0
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	0	0	0
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	30,287	32,620	35,755
2410	Cable and Wire Facilities	234,349	263,653	294,416
2411	Poles	0	0	0
2421	Aerial Cable	0	0	0
2422	Underground Cable	0	0	0
2423	Buried Cable	0	0	0
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES	234,349	263,653	294,416
	TOTAL ACCUMULATED DEPRECIATION	$639,248	$617,411	$736,241

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

INLAND TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$0	$477,598	$546,472
2112	Motor Vehicles	193,298	0	0
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	6,162	0	0
2116	Other Work Equipment	31,453	0	0
2121	Buildings	140,269	0	0
2122	Furniture	7,452	0	0
2123	Office Equipment	21,097	0	0
2124	General Purpose Computers	36,481	0	0
	TOTAL GENERAL SUPPORT	436,212	477,598	546,472
2210	Central Office-Switching	0	89,816	139,852
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	26,456	0	0
2215	Electro-Mechanical Switching	4,491	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	8,598	17,337	(29,317)
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE	39,545	107,153	110,535
2310	Information Origination/Termination	0	99,402	111,355
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	84,936	0	0
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	2,479	0	0
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	87,415	99,402	111,355
2410	Cable and Wire Facilities	0	1,019,135	1,137,980
2411	Poles	15,458	0	0
2421	Aerial Cable	48,350	0	0
2422	Underground Cable	0	0	0
2423	Buried Cable	837,676	0	0
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	4,281	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES	905,765	1,019,135	1,137,980
	TOTAL ACCUMULATED DEPRECIATION	$1,468,937	$1,703,288	$1,906,342

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

INTER-ISLAND TELEPHONE - TOTAL COMPANY OPERATION

		1988	1989	1990
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	285,994	295,966	329,420
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	11,131	13,300
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	99,283	160,241	176,101
2121	Buildings	148,824	166,329	185,189
2122	Furniture	26,697	29,580	31,037
2123	Office Equipment	46,775	54,850	64,961
2124	General Purpose Computers	21,200	30,793	41,599
	TOTAL GENERAL SUPPORT	628,773	748,890	841,607
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	520,591	684,818	801,952
2215	Electro-Mechanical Switching	226,601	251,158	275,034
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	21,461	163,955	197,299
2232	Circuit Equipment	753,970	784,356	854,664
	TOTAL CENTRAL OFFICE	1,522,623	1,884,287	2,128,949
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	199,869	228,094	256,320
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	55,424	59,905	64,386
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	255,293	287,999	320,706
2410	Cable and Wire Facilities	0	0	0
2411	Poles	58,259	48,378	43,602
2421	Aerial Cable	304,935	334,806	338,351
2422	Underground Cable	32,320	38,589	47,959
2423	Buried Cable	981,312	1,251,970	1,542,119
2424	Submarine Cable	42,561	56,577	72,781
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	182	204	226
2431	Aerial Wire	(8,884)	(11,656)	(12,737)
2441	Conduit Systems	23,502	29,676	36,054
	TOTAL CABLE AND WIRE FACILITIES	1,434,187	1,748,544	2,068,355
	TOTAL ACCUMULATED DEPRECIATION	$3,840,876	$4,669,720	$5,359,617

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

KALAMA TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$338,752	$356,693	$379,533
2112	Motor Vehicles	0	0	0
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	0	0	0
2121	Buildings	0	0	0
2122	Furniture	0	0	0
2123	Office Equipment	0	0	0
2124	General Purpose Computers	0	0	0
	TOTAL GENERAL SUPPORT	338,752	356,693	379,533
2210	Central Office-Switching	287,679	341,010	387,756
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	117,128	133,669	154,682
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE	404,807	474,679	542,438
2310	Information Origination/Termination	97,167	109,507	122,074
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	0	0	0
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	0	0	0
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	97,167	109,507	122,074
2410	Cable and Wire Facilities	585,837	647,379	711,425
2411	Poles	0	0	0
2421	Aerial Cable	0	0	0
2422	Underground Cable	0	0	0
2423	Buried Cable	0	0	0
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES	585,837	647,379	711,425
	TOTAL ACCUMULATED DEPRECIATION	$1,426,563	$1,588,258	$1,755,470

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

LEWIS RIVER TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	125,651	113,703	106,772
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	3,639	4,348	5,290
2116	Other Work Equipment	45,016	41,438	53,619
2121	Buildings	69,533	77,377	69,149
2122	Furniture	25,213	27,845	32,487
2123	Office Equipment	21,698	16,234	17,203
2124	General Purpose Computers	39,707	56,372	72,576
	TOTAL GENERAL SUPPORT	330,457	337,317	357,096
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	156,759	267,199	334,742
2215	Electro-Mechanical Switching	115,226	93,911	96,029
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	0	0	0
2232	Circuit Equipment	75,088	0	0
	TOTAL CENTRAL OFFICE	347,073	361,110	430,771
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	62,431	71,042	79,654
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	26,688	26,388	26,008
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	89,119	97,430	105,662
2410	Cable and Wire Facilities	0	0	0
2411	Poles	5,109	6,172	6,674
2421	Aerial Cable	57,147	71,849	78,610
2422	Underground Cable	8,044	9,647	9,348
2423	Buried Cable	774,186	884,198	999,742
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	6,798	7,732	8,260
2441	Conduit Systems	14,745	19,236	23,904
	TOTAL CABLE AND WIRE FACILITIES	866,029	998,834	1,126,538
	TOTAL ACCUMULATED DEPRECIATION	$1,632,678	$1,794,691	$2,020,067

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

MASHELL TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$302,174	$322,547	$375,847
2112	Motor Vehicles	0	0	0
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	0	0	0
2121	Buildings	0	0	0
2122	Furniture	0	0	0
2123	Office Equipment	0	0	0
2124	General Purpose Computers	0	0	0
	TOTAL GENERAL SUPPORT	302,174	322,547	375,847
2210	Central Office-Switching	821,362	948,793	371,981
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	204,286	235,457	235,220
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE	1,025,648	1,184,250	607,201
2310	Information Origination/Termination	152,930	145,415	150,502
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	0	0	0
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	0	0	0
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	152,930	145,415	150,502
2410	Cable and Wire Facilities	875,437	1,000,895	1,139,883
2411	Poles	0	0	0
2421	Aerial Cable	0	0	0
2422	Underground Cable	0	0	0
2423	Buried Cable	0	0	0
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES	875,437	1,000,895	1,139,883
	TOTAL ACCUMULATED DEPRECIATION	$2,356,189	$2,653,107	$2,273,433

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

McDANIEL TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	333,579	348,850	335,483
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	0	0	0
2121	Buildings	66,589	78,589	90,799
2122	Furniture	62,928	72,006	79,163
2123	Office Equipment	0	0	0
2124	General Purpose Computers	0	0	0
	TOTAL GENERAL SUPPORT	463,096	499,445	505,445
2210	Central Office-Switching	408,414	445,357	64,274
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	10,991	18,931	32,061
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE	419,405	464,288	96,335
2310	Information Origination/Termination	135,744	147,572	159,475
2311	Station Apparatus	48,074	48,074	0
2321	Customer Premises Wiring	0	0	0
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	0	0	0
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	183,818	195,646	159,475
2410	Cable and Wire Facilities	770,663	846,134	917,404
2411	Poles	0	0	0
2421	Aerial Cable	0	0	0
2422	Underground Cable	0	0	0
2423	Buried Cable	0	0	0
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES	770,663	846,134	917,404
	TOTAL ACCUMULATED DEPRECIATION	$1,836,982	$2,005,513	$1,678,659

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

PENINSULA TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	292,140	307,154	292,773
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	190,829	251,229	276,672
2121	Buildings	383,049	427,431	472,085
2122	Furniture	34,189	36,473	39,168
2123	Office Equipment	106,865	119,212	128,607
2124	General Purpose Computers	(32,225)	(18,865)	(2,229)
	TOTAL GENERAL SUPPORT	974,847	1,122,634	1,207,076
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	1,638,753	1,821,498	1,987,208
2215	Electro-Mechanical Switching	49,705	61,747	72,305
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	203,303	328,344	234,493
2232	Circuit Equipment	707,083	747,620	999,807
	TOTAL CENTRAL OFFICE	2,598,844	2,959,209	3,293,813
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	239,576	273,930	308,285
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	86,460	96,957	106,177
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	326,036	370,887	414,462
2410	Cable and Wire Facilities	0	0	0
2411	Poles	8,283	(1,651)	3,656
2421	Aerial Cable	464,532	414,129	416,877
2422	Underground Cable	6,288	7,100	7,171
2423	Buried Cable	392,064	419,561	470,002
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	1,375	1,536	1,697
2431	Aerial Wire	(22,572)	(23,312)	(23,177)
2441	Conduit Systems	3,718	5,363	7,064
	TOTAL CABLE AND WIRE FACILITIES	853,688	822,726	883,290
	TOTAL ACCUMULATED DEPRECIATION	$4,753,415	$5,275,456	$5,798,641

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

PIONEER TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	21,327	25,390	29,588
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	9,260	10,612	11,936
2116	Other Work Equipment	56,270	58,779	60,138
2121	Buildings	67,044	73,960	84,029
2122	Furniture	1,866	2,518	3,213
2123	Office Equipment	4,958	5,770	5,281
2124	General Purpose Computers	4,396	5,915	7,471
	TOTAL GENERAL SUPPORT	165,121	182,944	201,656
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	191,598	249,709	317,355
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	(27,327)	(3,610)	27,016
2232	Circuit Equipment	127,833	165,932	207,131
	TOTAL CENTRAL OFFICE	292,104	412,031	551,502
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	53,153	56,576	59,999
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	6,412	6,823	5,520
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	59,565	63,399	65,519
2410	Cable and Wire Facilities	0	0	0
2411	Poles	0	0	0
2421	Aerial Cable	0	0	0
2422	Underground Cable	0	0	0
2423	Buried Cable	253,950	310,715	367,480
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES	253,950	310,715	367,480
	TOTAL ACCUMULATED DEPRECIATION	$770,740	$969,089	$1,186,157

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

ST. JOHN TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
				COMPANY DID NOT FURNISH DATA
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	12,850	16,702	0
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	49,792	54,491	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	7,843	8,563	0
2121	Buildings	44,001	47,393	0
2122	Furniture	7,175	8,584	0
2123	Office Equipment	(629)	(268)	0
2124	General Purpose Computers	166,307	190,226	0
	TOTAL GENERAL SUPPORT	287,339	325,691	0
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	417,667	482,227	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	133,482	154,606	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE	551,149	636,833	0
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	237,880	242,180	0
2321	Customer Premises Wiring	35,313	34,163	0
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	2,145	2,145	0
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	275,338	278,488	0
2410	Cable and Wire Facilities	0	0	0
2411	Poles	1,471	1,578	0
2421	Aerial Cable	0	0	0
2422	Underground Cable	0	0	0
2423	Buried Cable	302,018	319,918	0
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES	303,489	321,496	0
	TOTAL ACCUMULATED DEPRECIATION	$1,417,315	$1,562,508	$0

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

TELEPHONE UTILITIES - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	1,575,541	1,174,101	1,033,715
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	771,101	1,299,496	1,364,849
2121	Buildings	2,128,560	2,375,528	2,663,410
2122	Furniture	104,440	117,253	135,353
2123	Office Equipment	195,942	236,779	277,020
2124	General Purpose Computers	64,820	94,276	128,281
	TOTAL GENERAL SUPPORT	4,840,404	5,297,433	5,602,628
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	7,709,857	8,966,225	8,640,145
2215	Electro-Mechanical Switching	5,011,829	2,343,562	2,018,894
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	152,500	435,882	478,348
2232	Circuit Equipment	6,178,175	6,328,407	7,281,135
	TOTAL CENTRAL OFFICE	19,052,361	18,074,076	18,418,522
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	4,701,727	5,348,303	5,994,880
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	587,711	676,350	755,184
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	5,289,438	6,024,653	6,750,064
2410	Cable and Wire Facilities	0	0	0
2411	Poles	1,445,282	1,534,200	1,689,619
2421	Aerial Cable	10,340,193	11,083,744	12,112,341
2422	Underground Cable	508,035	576,027	647,082
2423	Buried Cable	8,332,240	9,579,357	10,877,091
2424	Submarine Cable	103,331	113,168	123,005
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	182,004	194,340	206,676
2431	Aerial Wire	250,893	408,160	572,450
2441	Conduit Systems	476,612	515,225	554,126
	TOTAL CABLE AND WIRE FACILITIES	21,638,590	24,004,221	26,782,390
	TOTAL ACCUMULATED DEPRECIATION	$50,820,793	$53,400,383	$57,553,604

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

TENINO TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	199,713	219,843	238,698
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	138,741	160,714	177,135
2121	Buildings	148,507	165,507	173,877
2122	Furniture	44,328	50,814	58,935
2123	Office Equipment	(363)	689	1,491
2124	General Purpose Computers	61,838	78,286	95,068
	TOTAL GENERAL SUPPORT	592,764	675,853	745,204
2210	Central Office-Switching	1,143,069	1,111,776	835,985
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	187	744	2,657
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE	1,143,256	1,112,520	838,642
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	63,287	72,023	80,750
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	29,256	33,688	36,562
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	92,543	105,711	117,312
2410	Cable and Wire Facilities	0	0	0
2411	Poles	22,635	24,250	26,037
2421	Aerial Cable	82,898	89,760	97,393
2422	Underground Cable	28,925	31,296	33,539
2423	Buried Cable	694,214	776,829	861,790
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	20,612	21,060	21,064
2441	Conduit Systems	47,226	54,618	62,871
	TOTAL CABLE AND WIRE FACILITIES	896,510	997,813	1,102,694
	TOTAL ACCUMULATED DEPRECIATION	$2,725,073	$2,891,897	$2,803,852

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

TOLEDO TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989 COMPANY DID NOT FURNISH DATA	1990
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	76,015	92,136	109,931
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	126,085	150,269	175,657
2121	Buildings	66,728	71,558	76,516
2122	Furniture	19,813	26,585	33,848
2123	Office Equipment	9,004	9,059	9,210
2124	General Purpose Computers	2,750	6,338	10,292
	TOTAL GENERAL SUPPORT	300,395	355,945	415,454
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	337,838	369,308	123,367
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	308,686	337,022	96,792
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE	646,524	706,330	220,159
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	65,255	74,256	83,257
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	22,662	25,126	27,597
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	87,917	99,382	110,854
2410	Cable and Wire Facilities	0	0	0
2411	Poles	3,087	3,477	3,867
2421	Aerial Cable	8,837	9,430	9,559
2422	Underground Cable	0	0	0
2423	Buried Cable	597,929	647,622	700,087
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	0	0	0
	TOTAL CABLE AND WIRE FACILITIES	609,853	660,529	713,513
	TOTAL ACCUMULATED DEPRECIATION	$1,644,689	$1,822,186	$1,459,980

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

UNITED TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	1,855,263	2,127,370	2,277,269
2113	Aircraft	168,061	163,878	159,233
2114	Special Purpose Vehicles	0	4,490	15,338
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	1,035,550	1,003,376	1,047,155
2121	Buildings	2,958,201	2,920,414	3,151,565
2122	Furniture	508,210	472,395	418,714
2123	Office Equipment	501,330	615,365	864,434
2124	General Purpose Computers	1,860,022	2,198,611	2,639,653
	TOTAL GENERAL SUPPORT	8,886,637	9,505,899	10,573,361
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	2,505,330	0	0
2212	Digital Electronic Switching	10,487,358	13,440,764	13,628,496
2215	Electro-Mechanical Switching	4,379,821	4,377,415	477,551
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	2,036,728	2,096,239	2,121,658
2232	Circuit Equipment	8,834,696	8,092,556	7,378,125
	TOTAL CENTRAL OFFICE	28,243,933	28,006,974	23,605,830
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	13,447,690	13,447,690	13,447,690
2341	Large Private Branch Exchanges	1,945,855	1,945,855	1,945,855
2351	Public Telephone Terminal Equipment	1,277,205	1,347,213	1,306,465
2362	Other Terminal Equipment	736,563	814,428	569,790
	TOTAL INFORMATION ORIG./TERM.	17,407,313	17,555,186	17,269,800
2410	Cable and Wire Facilities	0	0	0
2411	Poles	4,062,236	4,455,215	4,750,372
2421	Aerial Cable	13,177,775	14,156,339	15,646,523
2422	Underground Cable	1,795,312	1,988,490	2,276,925
2423	Buried Cable	17,602,846	19,037,450	21,190,461
2424	Submarine Cable	62,480	2,622	5,112
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	148,068	167,222	191,420
2431	Aerial Wire	1,389,512	1,587,355	1,784,323
2441	Conduit Systems	897,816	997,901	1,114,748
	TOTAL CABLE AND WIRE FACILITIES	39,136,045	42,392,594	46,959,884
	TOTAL ACCUMULATED DEPRECIATION	$93,673,928	$97,460,653	$98,408,875

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

US WEST COMMUNICATIONS - TOTAL COMPANY OPERATION

		1988	1989	1990
2110	Land and Support			
2112	Motor Vehicles	$19,660,119	$19,219,146	$18,669,563
2113	Aircraft	(1,401,609)	2,009,591	934,385
2114	Special Purpose Vehicles	14,178	44,085	51,044
2115	Garage Work Equipment	1,173,321	1,510,897	1,562,418
2116	Other Work Equipment	18,116,881	16,778,837	17,697,463
2121	Buildings	72,363,237	78,401,856	81,564,473
2122	Furniture	14,611,115	16,785,589	14,765,663
2123	Office Equipment	42,570,666	46,916,643	25,787,100
2124	General Purpose Computers	72,883,753	80,840,327	125,241,899
	TOTAL GENERAL SUPPORT	239,991,661	262,506,971	286,274,008
2210	Central Office-Switching			
2211	Analog Electronic Switching	145,827,987	189,965,823	204,327,677
2212	Digital Electronic Switching	52,858,435	74,576,059	101,700,872
2215	Electro-Mechanical Switching	12,414,192	4,633,569	(3,031,479)
2220	Operator Systems	1,608,178	2,200,610	3,175,528
2230	Central Office-Transmission			
2231	Radio Systems	19,715,021	19,878,321	21,067,438
2232	Circuit Equipment	228,366,673	249,050,547	291,915,962
	TOTAL CENTRAL OFFICE	460,790,486	540,304,929	619,155,998
2310	Information Origination/Termination			
2311	Station Apparatus	636,226	1	0
2321	Customer Premises Wiring	273,030,967	308,818,748	187,764,550
2341	Large Private Branch Exchanges	(744)	(770)	0
2351	Public Telephone Terminal Equipment	22,144,393	24,272,702	26,125,921
2362	Other Terminal Equipment	19,217,912	19,960,185	21,378,598
	TOTAL INFORMATION ORIG./TERM.	315,028,754	353,050,866	235,269,069
2410	Cable and Wire Facilities			
2411	Poles	23,814,520	25,702,913	28,859,607
2421	Aerial Cable	78,178,821	82,108,615	87,792,721
2422	Underground Cable	125,206,887	155,368,399	178,720,127
2423	Buried Cable	260,684,722	275,493,802	305,215,199
2424	Submarine Cable	3,489,909	3,479,440	3,449,081
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	32,077,899	36,162,508	40,895,164
2431	Aerial Wire	10,883,384	12,425,830	13,011,670
2441	Conduit Systems	55,760,268	62,492,192	69,779,045
	TOTAL CABLE AND WIRE FACILITIES	590,096,410	653,233,699	727,722,614
	TOTAL ACCUMULATED DEPRECIATION	$1,605,907,311	$1,809,096,465	$1,868,421,689

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

WESTERN WAHKIAKUM TELEPHONE - TOTAL COMPANY OPER

		1988	1989	1990
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	96,056	112,355	119,080
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	0	0	0
2121	Buildings	111,200	118,373	125,615
2122	Furniture	57,992	70,214	78,822
2123	Office Equipment	0	0	0
2124	General Purpose Computers	0	0	0
	TOTAL GENERAL SUPPORT	265,248	300,942	323,517
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	617,032	115,813	113,253
2212	Digital Electronic Switching	216,429	257,408	302,501
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	48,288	55,716
2230	Central Office-Transmission	0	56,230	71,137
2231	Radio Systems	18,552	20,199	3,218
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE	852,013	497,938	545,825
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	89,397	89,397	89,397
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	11,198	14,302	18,504
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	100,595	103,699	107,901
2410	Cable and Wire Facilities	0	0	0
2411	Poles	6,730	6,833	7,189
2421	Aerial Cable	3,172	3,345	2,457
2422	Underground Cable	1,174	1,193	1,193
2423	Buried Cable	498,155	538,581	582,774
2424	Submarine Cable	14,107	15,207	16,320
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	3,493	3,519	3,743
2441	Conduit Systems	4,863	5,121	5,380
	TOTAL CABLE AND WIRE FACILITIES	531,694	573,799	619,056
	TOTAL ACCUMULATED DEPRECIATION	$1,749,550	$1,476,378	$1,596,299

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

WHIDBEY TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	279,827	343,943	419,460
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	12,070	15,745	19,701
2115	Garage Work Equipment	30,507	31,039	31,070
2116	Other Work Equipment	238,350	258,939	293,879
2121	Buildings	90,672	136,582	184,688
2122	Furniture	64,284	60,005	70,632
2123	Office Equipment	62,134	75,184	89,602
2124	General Purpose Computers	202,386	256,895	316,090
	TOTAL GENERAL SUPPORT	980,230	1,178,332	1,425,122
2210	Central Office-Switching	0	0	0
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	368,670	615,805	824,698
2215	Electro-Mechanical Switching	1,078,931	1,201,789	1,325,621
2220	Operator Systems	141,780	164,427	254,756
2230	Central Office-Transmission	0	0	0
2231	Radio Systems	221,665	271,703	264,659
2232	Circuit Equipment	441,364	546,497	744,029
	TOTAL CENTRAL OFFICE	2,252,410	2,800,221	3,413,763
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	0	0	0
2321	Customer Premises Wiring	210,337	239,352	268,367
2341	Large Private Branch Exchanges	0	0	0
2351	Public Telephone Terminal Equipment	36,851	37,583	44,071
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	247,188	276,935	312,438
2410	Cable and Wire Facilities	0	0	0
2411	Poles	43,282	50,680	58,167
2421	Aerial Cable	0	0	0
2422	Underground Cable	1,384	1,481	1,578
2423	Buried Cable	2,204,064	2,542,329	2,925,803
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	0	0	0
2441	Conduit Systems	1,294	1,382	1,477
	TOTAL CABLE AND WIRE FACILITIES	2,250,024	2,595,872	2,987,025
	TOTAL ACCUMULATED DEPRECIATION	$5,729,852	$6,851,360	$8,138,348

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

YELM TELEPHONE - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	$0	$0	$0
2112	Motor Vehicles	316,917	552,394	640,803
2113	Aircraft	0	0	0
2114	Special Purpose Vehicles	0	0	0
2115	Garage Work Equipment	0	0	0
2116	Other Work Equipment	228,569	0	0
2121	Buildings	141,884	161,451	186,437
2122	Furniture	67,333	81,998	94,245
2123	Office Equipment	9,100	11,460	8,519
2124	General Purpose Computers	55,264	(61,775)	(49,732)
	TOTAL GENERAL SUPPORT	819,067	745,528	880,272
2210	Central Office-Switching	1,775,466	1,262,745	1,253,846
2211	Analog Electronic Switching	0	0	0
2212	Digital Electronic Switching	0	0	0
2215	Electro-Mechanical Switching	0	0	0
2220	Operator Systems	0	0	0
2230	Central Office-Transmission	0	602,542	699,848
2231	Radio Systems	0	0	0
2232	Circuit Equipment	0	0	0
	TOTAL CENTRAL OFFICE	1,775,466	1,865,287	1,953,694
2310	Information Origination/Termination	0	0	0
2311	Station Apparatus	12,129	16,612	21,553
2321	Customer Premises Wiring	141,493	160,981	180,914
2341	Large Private Branch Exchanges	30,332	30,332	30,332
2351	Public Telephone Terminal Equipment	0	0	0
2362	Other Terminal Equipment	0	0	0
	TOTAL INFORMATION ORIG./TERM.	183,954	207,925	232,799
2410	Cable and Wire Facilities	0	0	0
2411	Poles	74,983	75,978	75,195
2421	Aerial Cable	49,162	61,213	75,406
2422	Underground Cable	86,296	97,017	108,506
2423	Buried Cable	1,031,950	1,170,785	1,319,041
2424	Submarine Cable	0	0	0
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	0	0	0
2431	Aerial Wire	27,748	27,198	27,198
2441	Conduit Systems	55,781	61,110	66,439
	TOTAL CABLE AND WIRE FACILITIES	1,325,920	1,493,301	1,671,785
	TOTAL ACCUMULATED DEPRECIATION	$4,104,407	$4,312,041	$4,738,550

BLOCK 6: ACCUMULATED DEPRECIATION
TOTAL COMPANY

TOTAL ALL COMPANIES - TOTAL COMPANY OPERATIONS

		1988	1989	1990
2110	Land and Support	831,547	1,378,784	1,575,304
2112	Motor Vehicles	37,858,965	39,034,509	41,021,840
2113	Aircraft	(1,253,774)	2,394,108	1,554,028
2114	Special Purpose Vehicles	89,231	156,034	142,043
2115	Garage Work Equipment	1,579,407	1,959,436	2,066,042
2116	Other Work Equipment	29,592,177	30,409,581	33,345,279
2121	Buildings	100,199,045	110,503,472	117,775,269
2122	Furniture	16,586,262	17,747,844	16,641,273
2123	Office Equipment	70,747,210	79,576,103	62,401,547
2124	General Purpose Computers	94,285,122	108,069,887	158,985,739
	TOTAL GENERAL SUPPORT	350,515,192	391,229,758	435,508,364
2210	Central Office-Switching	5,004,379	4,764,749	3,536,721
2211	Analog Electronic Switching	181,521,736	232,661,127	244,408,629
2212	Digital Electronic Switching	140,540,921	185,607,040	224,938,892
2215	Electro-Mechanical Switching	51,369,091	43,611,960	23,905,522
2220	Operator Systems	9,666,647	12,574,174	4,892,622
2230	Central Office-Transmission	667,633	1,422,447	1,494,382
2231	Radio Systems	33,066,679	35,196,519	37,316,190
2232	Circuit Equipment	329,349,895	364,618,943	427,055,993
	TOTAL CENTRAL OFFICE	751,186,981	880,456,959	967,548,951
2310	Information Origination/Termination	416,128	534,516	579,161
2311	Station Apparatus	8,849,389	7,330,759	5,806,247
2321	Customer Premises Wiring	350,082,516	393,427,565	277,156,450
2341	Large Private Branch Exchanges	4,719,595	3,939,546	1,990,627
2351	Public Telephone Terminal Equipment	30,623,999	33,016,902	35,998,668
2362	Other Terminal Equipment	32,501,716	34,881,844	37,684,727
	TOTAL INFORMATION ORIG./TERM.	427,193,343	473,131,132	359,215,880
2410	Cable and Wire Facilities	2,466,286	3,777,196	4,201,108
2411	Poles	47,430,538	52,980,203	59,751,818
2421	Aerial Cable	178,323,023	193,161,936	210,872,474
2422	Underground Cable	170,798,257	208,349,019	239,777,120
2423	Buried Cable	374,499,311	403,283,171	449,605,664
2424	Submarine Cable	4,485,309	4,516,129	4,601,739
2425	Deep Sea Cable	0	0	0
2426	Intrabuilding Network Cable	33,076,763	37,309,756	42,199,697
2431	Aerial Wire	16,505,567	18,831,098	20,262,817
2441	Conduit Systems	73,102,928	82,070,987	91,869,167
	TOTAL CABLE AND WIRE FACILITIES	900,687,982	1,004,279,495	1,123,141,604
	TOTAL ACCUMULATED DEPRECIATION	$2,429,583,498	$2,749,097,344	$2,885,414,799